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Lien Debt, 9/28/2025 Maturity2024-06-300001534254Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity2024-06-300001534254PRA Acquisition, LLC, 5/12/2028 Maturity2024-06-300001534254RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 12024-06-300001534254RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 22024-06-300001534254Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity2024-06-300001534254Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity2024-06-300001534254Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity2024-06-300001534254Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity2024-06-300001534254Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 12024-06-300001534254Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 22024-06-300001534254Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity2024-06-300001534254Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 32024-06-300001534254RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 12024-06-300001534254RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 22024-06-300001534254Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity2024-06-300001534254Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity2024-06-300001534254Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity2024-06-300001534254Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 12024-06-300001534254Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 22024-06-300001534254Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 32024-06-300001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 12024-06-300001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 22024-06-300001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 32024-06-300001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 42024-06-300001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 52024-06-300001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 62024-06-300001534254STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 12024-06-300001534254STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 22024-06-300001534254Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity2024-06-300001534254Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,12024-06-300001534254Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 22024-06-300001534254The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity2024-06-300001534254Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 12024-06-300001534254Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 22024-06-300001534254TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity 2024-06-300001534254Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity2024-06-300001534254Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity2024-06-300001534254Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity2024-06-300001534254Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 12024-06-300001534254Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 22024-06-300001534254Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity2024-06-300001534254WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 12024-06-300001534254WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 22024-06-300001534254WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 32024-06-300001534254Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity2024-06-300001534254cion:SeniorSecuredSecondLienDebtMember2024-06-300001534254Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity2024-06-300001534254RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity2024-06-300001534254Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity2024-06-300001534254cion:CollateralizedSecuritiesAndStructuredProductsEquityMember2024-06-300001534254APIDOS CLO XVI Subordinated Notes., Collateralized Securities and Structured Products - Equity, 1/19/2025 Maturity2024-06-300001534254Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity2024-06-300001534254us-gaap:UnsecuredDebtMember2024-06-300001534254Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity2024-06-300001534254TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity2024-06-300001534254us-gaap:EquitySecuritiesMember2024-06-300001534254ARC Financial Partners, LLC, Membership Interests., Equity2024-06-300001534254Ascent Resources - Marcellus, LLC, Membership Units., Equity2024-06-300001534254Avison Young (Canada) Inc., Class A Preferred Shares, Equity2024-06-300001534254Avison Young (Canada) Inc., Class F Common Shares, Equity2024-06-300001534254Carestream Health Holdings, Inc., Common Stock, Equity2024-06-300001534254CF Arch Holdings LLC, Class A Units, Equity2024-06-300001534254CION/EagleTree Partners, LLC, Participating Preferred Shares, Equity2024-06-300001534254CION/EagleTree Partners, LLC, Membership Units Equity2024-06-300001534254David's Bridal Holdings, LLC, Preferred Units, Equity2024-06-300001534254David's Bridal Holdings, LLC, Common Units, Equity2024-06-300001534254EBSC Holdings LLC, Preferred Units, Equity2024-06-300001534254FWS Parent Holdings, LLC, Class A Membership Interests, Equity2024-06-300001534254GSC Technologies Inc., Common Shares, Equity2024-06-300001534254Heritage Litigation Trust, Restricted Stock, Equity2024-06-300001534254Instant Web Holdings, LLC, Class A Common Units, Equity2024-06-300001534254IPP Buyer Holdings, LLC., Class A Units, Equity2024-06-300001534254Isagenix Worldwide, Inc., Common Shares, Equity2024-06-300001534254K&N Holdco, LLC, Membership Units, Equity2024-06-300001534254Language Education Holdings GP LLC, Common Units, Equity2024-06-300001534254Language Education Holdings LP, Ordinary Common Units., Equity2024-06-300001534254LB NewHoldco LLC, Voting Units, Equity 2024-06-300001534254Longview Intermediate Holdings C, LLC, Membership Units., Equity2024-06-300001534254Mount Logan Capital Inc., Common Stock., Equity2024-06-300001534254New Giving Acquisition, Inc., Common Stock, Equity2024-06-300001534254New HW Holdings Corp, Preferred Stock, Equity2024-06-300001534254New HW Holdings Corp, Common Stock, Equity2024-06-300001534254NS NWN Acquisition, LLC, Class A Preferred Units., Equity2024-06-300001534254NS NWN Acquisition, LLC, Common Equity, Equity2024-06-300001534254NS NWN Holdco LLC, Non-Voting Units, Equity2024-06-300001534254NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity2024-06-300001534254Palmetto Clean Technology, Inc., Warrants., Equity2024-06-300001534254Reorganized Heritage TopCo, LLC, Common Stock, Equity2024-06-300001534254RumbleOn, Inc., Warrants, Equity2024-06-300001534254Service Compression Holdings, LLC, Junior Preferred Units., Equity2024-06-300001534254Service Compression Holdings, LLC, Warrants., Equity2024-06-300001534254Snap Fitness Holdings, Inc., Class A Common Stock., 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Investments2024-01-012024-06-300001534254Afore Insurance Services, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254ARC Financial, LLC, Membership Interests, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254ARC Financial, LLC, Membership Interests, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254ARC Financial, LLC, Membership Interests, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254GSC Technologies Inc., First Lien Term Loan B, 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Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled,Â AffiliatedÂ 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Worldwide, Inc.2024-06-300001534254Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments2024-01-012024-06-300001534254Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments2024-06-300001534254SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments2023-12-310001534254SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ 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300001534254American Clinical Solutions LLC, Senior Secured First Lien Debt2024-06-300001534254Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt2024-06-300001534254Avison Young (Canada) Inc./Avison Young (USA) Inc., Senior Secured First Lien Debt2024-06-300001534254Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt2024-06-300001534254CION/EagleTree Partners, LLC, Senior Secured Note2024-06-300001534254Community Tree Service, LLC, Senior Secured First Lien Debt2024-06-300001534254Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt2024-06-300001534254FuseFX, LLC, Senior Secured First Lien Debt2024-06-300001534254GSC Technologies Inc., Senior Secured First Lien Debt2024-06-300001534254Hilliard, Martinez & Gonzales, LLP, Senior Secured First Lien Debt2024-06-300001534254Homer City Generation, L.P., Senior Secured First Lien Debt 12024-06-300001534254Homer City Generation, L.P., Senior Secured First Lien Debt 22024-06-300001534254Inotiv, Inc., Senior Secured First Lien Debt2024-06-300001534254Instant Web, LLC, Senior Secured First Lien Debt 2024-06-300001534254Isagenix International, LLC, Senior Secured First Lien Debt2024-06-300001534254K&N Parent, Inc, Senior Secured First Lien Debt2024-06-300001534254Klein Hersh , LLC, Senior Secured First Lien Debt2024-06-300001534254Lift Brands, Inc., Senior Secured First Lien Debt2024-06-300001534254Lucky Bucks Holdings LLC, Unsecured Note2024-06-300001534254Premiere Global Services, Inc.2024-06-300001534254Playboy Enterprises, Inc., Senior Secured First Lien Debt2024-06-300001534254RA Outdoors, LLC, Senior Secured Second Lien Debt2024-06-300001534254Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt2024-06-300001534254Securus Technologies Holdings, Inc., Senior Secured First Lien Debt2024-06-300001534254Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt2024-06-300001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt2024-06-300001534254STATinMED, LLC, Senior Secured First Lien Debt2024-06-300001534254TMK Hawk Parent, Corp., Senior Secured First Lien Debt2024-06-300001534254TMK Hawk Parent, Corp., Unsecured Debt2024-06-300001534254Trademark Global, LLC, Senior Secured First Lien Debt2024-06-300001534254Trammell, P.C., Senior Secured First Lien Debt2024-06-300001534254Williams Industrial Services Group, Inc., Senior Secured First Lien Debt2024-06-300001534254cion:SeniorSecuredFirstLienDebtMember2023-12-310001534254Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 12023-12-310001534254Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 22023-12-310001534254Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity 2023-12-310001534254AHF Parent Holding, Inc., Senior Secured First Lien Debt, 2/1/2028 Maturity2023-12-310001534254Allen Media, LLC, Senior Secured First Lien Debt, 2/10/2027 Maturity2023-12-310001534254ALM Media, LLC, Senior Secured First Lien Debt, 11/25/2024 Maturity2023-12-310001534254AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 12023-12-310001534254AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 22023-12-310001534254American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity2023-12-310001534254American Clinical Solutions LLC, Senior Secured First Lien Debt, 3/29/2024 Maturity2023-12-310001534254American Health Staffing Group, Inc. Senior Secured First Lien Debt, 11/19/2026 Maturity, 12023-12-310001534254American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 22023-12-310001534254American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 12023-12-310001534254American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 22023-12-310001534254Ancile Solutions, Inc., Senior Secured First Lien Debt, 6/11/2026 Maturity2023-12-310001534254Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 12023-12-310001534254Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 22023-12-310001534254Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 32023-12-310001534254Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/30/2024 Maturity2023-12-310001534254Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/15/2024 Maturity2023-12-310001534254Atlas Supply LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity2023-12-310001534254Avalign Holdings, Inc., Senior Secured First Lien Debt, 12/22/2025 Maturity2023-12-310001534254Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 12023-12-310001534254Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 22023-12-310001534254BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 12023-12-310001534254BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 22023-12-310001534254BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 32023-12-310001534254Berlitz Holdings, Inc., Senior Secured First Lien Debt, 2/14/2025 Maturity2023-12-310001534254Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2027 Maturity2023-12-310001534254Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2026 Maturity2023-12-310001534254Cabi, LLC, Senior Secured First Lien Debt, 2/28/2027 Maturity2023-12-310001534254Carestream Health, Inc., Senior Secured First Lien Debt, 9/30/2027 Maturity2023-12-310001534254Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt, 5/28/2026 Maturity2023-12-310001534254Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 12023-12-310001534254Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 22023-12-310001534254Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 42023-12-310001534254CION/EagleTree Partners, LLC., Senior Secured First Lien Debt, 12/21/2026 Maturity2023-12-310001534254Community Tree Service, LLC., Senior Secured First Lien Debt, 6/17/2027 Maturity2023-12-310001534254Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 12023-12-310001534254Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 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Debt, 10/3/2027 Maturity, 22023-12-310001534254Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 12023-12-310001534254Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 22023-12-310001534254FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity2023-12-310001534254Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity2023-12-310001534254Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity2023-12-310001534254GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 12023-12-310001534254GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 22023-12-310001534254H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 12023-12-310001534254H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 22023-12-310001534254H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 32023-12-310001534254H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 42023-12-310001534254Harland Clarke Holdings Corp., Senior Secured First Lien Debt, 6/16/2026 Maturity2023-12-310001534254Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2026 Maturity2023-12-310001534254Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity2023-12-310001534254Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity2023-12-310001534254Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 12023-12-310001534254Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 22023-12-310001534254Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 32023-12-310001534254Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity2023-12-310001534254HUMC Holdco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity2023-12-310001534254HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 12023-12-310001534254HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 22023-12-310001534254HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 32023-12-310001534254ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity2023-12-310001534254IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity2023-12-310001534254Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity2023-12-310001534254Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 12023-12-310001534254Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 22023-12-310001534254Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 32023-12-310001534254Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 42023-12-310001534254Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 52023-12-310001534254Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 12023-12-310001534254Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 22023-12-310001534254Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 32023-12-310001534254INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity2023-12-310001534254Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 12023-12-310001534254Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 22023-12-310001534254Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 32023-12-310001534254Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 42023-12-310001534254Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity2023-12-310001534254Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity2023-12-310001534254JP Intermediate B, LLC., Senior Secured First Lien Debt, 8/21/2027 Maturity2023-12-310001534254K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity2023-12-310001534254K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity2023-12-310001534254Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity2023-12-310001534254KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity2023-12-310001534254LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 12023-12-310001534254LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 22023-12-310001534254LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity2023-12-310001534254Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 12023-12-310001534254Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 22023-12-310001534254Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 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Secured First Lien Debt, 4/17/2024 Maturity, 32023-12-310001534254NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity2023-12-310001534254Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity2023-12-310001534254Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2024 Maturity2023-12-310001534254Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity, 22023-12-310001534254NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity2023-12-310001534254OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 12023-12-310001534254OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 22023-12-310001534254Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 12023-12-310001534254Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 22023-12-310001534254Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity2023-12-310001534254PH Beauty Holdings III. Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity2023-12-310001534254Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity2023-12-310001534254PRA Acquisition, LLC, 5/12/2028 Maturity2023-12-310001534254Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity2023-12-310001534254R. R. Donnelley & Sons Company , 3/22/2028 Maturity2023-12-310001534254RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 12023-12-310001534254RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 22023-12-310001534254RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 32023-12-310001534254Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity2023-12-310001534254Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity2023-12-310001534254Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 12023-12-310001534254Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 22023-12-310001534254Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 42023-12-310001534254RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 12023-12-310001534254RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 22023-12-310001534254Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity2023-12-310001534254Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity2023-12-310001534254Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 12023-12-310001534254Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 22023-12-310001534254Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity2023-12-310001534254Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 12023-12-310001534254Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 22023-12-310001534254Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 32023-12-310001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 12023-12-310001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 22023-12-310001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 32023-12-310001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 42023-12-310001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 52023-12-310001534254Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 62023-12-310001534254STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity2023-12-310001534254Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity2023-12-310001534254Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity2023-12-310001534254Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity2023-12-310001534254Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 12023-12-310001534254Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 22023-12-310001534254Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity2023-12-310001534254TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 12023-12-310001534254TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 22023-12-310001534254Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity2023-12-310001534254Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity2023-12-310001534254Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity2023-12-310001534254Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 12023-12-310001534254Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 22023-12-310001534254Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity2023-12-310001534254WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 12023-12-310001534254WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 22023-12-310001534254WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 32023-12-310001534254Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity2023-12-310001534254Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity2023-12-310001534254cion:SeniorSecuredSecondLienDebtMember2023-12-310001534254Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity2023-12-310001534254OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity2023-12-310001534254RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity2023-12-310001534254Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity2023-12-310001534254TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity2023-12-310001534254cion:CollateralizedSecuritiesAndStructuredProductsEquityMember2023-12-310001534254APIDOS CLO XVI Subordinated Notes., Collateralized Securities and Structured Products - Equity, 1/19/2025 Maturity2023-12-310001534254Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity2023-12-310001534254us-gaap:UnsecuredDebtMember2023-12-310001534254Lucky Bucks Holdings LLC., Unsecured Debt, 5/26/2028 Maturity2023-12-

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Martinez & Gonzales, LLP, Senior Secured First Lien Debt2023-12-310001534254Homer City Generation, L.P., Senior Secured First Lien Debt 12023-12-310001534254Homer City Generation, L.P., Senior Secured First Lien Debt 22023-12-310001534254Inotiv, Inc., Senior Secured First Lien Debt2023-12-310001534254Instant Web, LLC, Senior Secured First Lien Debt 2023-12-310001534254Isagenix International, LLC, Senior Secured First Lien Debt2023-12-310001534254K&N Parent, Inc., Senior Secured First Lien Debt2023-12-310001534254Klein Hersh , LLC, Senior Secured First Lien Debt2023-12-310001534254Lift Brands, Inc., Senior Secured First Lien Debt2023-12-310001534254Lucky Bucks Holdings LLC, Unsecured Note2023-12-310001534254Nova Compression, LLC, Senior Secured First Lien Debt2023-12-310001534254Playboy Enterprises, Inc., Senior Secured First Lien Debt2023-12-310001534254Robert C. 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06-300001534254David's Bridal, LLC2023-12-310001534254Lux Credit Consultants LLC2024-06-300001534254Lux Credit Consultants LLC2023-12-310001534254Rogers Mechanical
Contractors, LLC2024-06-300001534254Rogers Mechanical Contractors, LLC2023-12-310001534254American Family Care, LLC2024-06-300001534254American Family Care, LLC2023-12-
310001534254Flatworld Intermediate Corp.2024-06-300001534254Flatworld Intermediate Corp.2023-12-310001534254American Health Staffing Group, Inc.2024-06-300001534254American
Health Staffing Group, Inc.2023-12-310001534254Nova Compression, LLC2024-06-300001534254Nova Compression, LLC2023-12-310001534254Mimeo.com, Inc.2024-06-
300001534254Mimeo.com, Inc.2023-12-310001534254Gold Medal Holdings, Inc.2024-06-300001534254Gold Medal Holdings, Inc.2023-12-310001534254American Clinical Solutions LLC2024-
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Inc.2024-06-300001534254Tactical Air Support, Inc.2023-12-310001534254ALM Media, LLC2024-06-300001534254ALM Media, LLC2023-12-310001534254Bradshaw International Parent
Corp.2024-06-300001534254Bradshaw International Parent Corp.2023-12-310001534254Fluid Control Intermediate Inc. 2024-06-300001534254Fluid Control Intermediate Inc. 2023-12-
310001534254Sleep Opco, LLC2024-06-300001534254Sleep Opco, LLC2023-12-310001534254Thrill Holdings LLC2024-06-300001534254Thrill Holdings LLC2023-12-310001534254Instant
Web, LLC2024-06-300001534254Instant Web, LLC2023-12-310001534254Riddell, Inc. 2024-06-300001534254Riddell, Inc. 2023-12-310001534254HEC Purchaser Corp.2024-06-
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Company LLC2024-06-300001534254Invincible Boat Company LLC2023-12-310001534254Cennox, Inc.2024-06-300001534254Cennox, Inc.2023-12-310001534254BDS Solutions
Intermediateco, LLC2024-06-300001534254BDS Solutions Intermediateco, LLC2023-12-310001534254Optio Rx, LLC2024-06-300001534254Optio Rx, LLC2023-12-310001534254Ironhorse
Purchaser, LLC2024-06-300001534254Ironhorse Purchaser, LLC2023-12-310001534254American Teleconferencing Services, Ltd.2024-06-300001534254American Teleconferencing Services,
Ltd.2023-12-310001534254Anthem Sports & Entertainment Inc.2024-06-300001534254Anthem Sports & Entertainment Inc.2023-12-310001534254Colonnade Parent, Inc.2024-06-
300001534254Colonnade Parent, Inc.2023-12-310001534254Coyote Buyer, LLC2024-06-300001534254Coyote Buyer, LLC2023-12-310001534254MacNeill Pride Group Corp.2024-06-
300001534254MacNeill Pride Group Corp.2023-12-310001534254OpCo Borrower, LLC2024-06-300001534254OpCo Borrower, LLC2023-12-310001534254H.W. Lochner, Inc.2024-06-
300001534254H.W. Lochner, Inc.2023-12-310001534254Service Compression, LLC2024-06-300001534254Service Compression, LLC2023-12-310001534254RA Outdoors, LLC2024-06-
300001534254RA Outdoors, LLC2023-12-310001534254Homer City Holdings LLC2024-06-300001534254Homer City Holdings LLC2023-12-310001534254HW Acquisition, LLC2024-06-
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150001534254cion:JPMCreditFacilityMemberus-gaap:SecuredDebtMemberus-gaap:SubsequentEventMember2024-07-142024-07-140001534254cion:JPMCreditFacilityMemberus-
gaap:SecuredDebtMemberus-gaap:SubsequentEventMember2024-07-152024-07-15 UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORMÂ 10-QÂ â˜’QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from __________ to __________Commission File Number 000-54755Â Â CÄªON Investment CorporationÂ Â (Exact name of registrant as specified in its charter)Â Â Maryland45-3058280(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)100 Park Avenue, 25th FloorNew York, New York10017(Address of principal executive offices)(Zip Code)Â (212)Â 418-4700Â Â (Registrantâ€™s telephone number, including area code)Â Â Â Â Â Not applicableÂ Â (Former name, former address and former fiscal year, if changed since last report)Â Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading symbol(s)Name of each exchange on which registeredCommon stock, par value $0.001 per shareCIONThe New York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Yes â˜’ No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Yes â˜’ No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Â Large accelerated filerâ˜Accelerated filerâ˜’ Â Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â Â Yes â˜ No â˜’The number of shares of the registrantâ€™s common stock, $0.001 par value, outstanding as of JulyÂ 31, 2024 was 53,454,318.CÄªON INVESTMENT CORPORATIONFORM 10-QTABLE OF CONTENTSPagePART I - FINANCIAL INFORMATIONÂ Item 1. Financial Statements1Consolidated Balance Sheets1Consolidated Statements of Operations2Consolidated Statements of Shareholders' Equity3Consolidated Statements of Cash Flows4Consolidated Schedules of Investments5Notes to Consolidated Financial Statements27Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations64Item 3. Quantitative and Qualitative Disclosures About Market Risk80Item 4. Controls and Procedures81PART II â€“ OTHER INFORMATIONItem 1. Legal Proceedings82Item 1A. Risk Factors82Item 2. Unregistered Sales of Equity Securities and Use of Proceeds82Item 3. Defaults Upon Senior Securities82Item 4. Mine Safety Disclosures82ItemÂ 5. Other Information82ItemÂ 6. Exhibits83Signatures86PART I â€“ FINANCIAL INFORMATIONItem 1. Financial StatementsCÄªON Investment CorporationConsolidated Balance Sheets(in thousands, except share and per share amounts)June 30,2024December 31,2023(unaudited)AssetsInvestments, at fair value:Â Â Â Â Â Non-controlled,Â non-affiliatedÂ investments (amortized cost of $1,544,674 and $1,610,822, respectively)$1,502,910Â $1,570,676Â Â Â Â Â Non-controlled,Â affiliated investments (amortized cost of $240,735 and $210,103, respectively)250,411Â 206,301Â Â Â Â Â Controlled investments (amortized cost of $138,792 and $154,705, respectively)152,804Â 177,293Â Â Â Â Â Â Â Â Â Total investments, at fair valueÂ (amortized cost of $1,924,201 and $1,975,630, respectively)1,906,125Â 1,954,270Â Cash9,798Â 8,415Â Interest receivable on investments40,841Â 36,724Â Dividends receivable129Â â€”Â Receivable due on investments sold and repaid2,631Â 967Â Prepaid expenses and other assets942Â 1,348Â Â Â Â Total assets$1,960,466Â $2,001,724Â Liabilities and Shareholders' EquityLiabilitiesFinancing arrangements (net of unamortized debt issuance costs of $8,134 and $10,643, respectively)$1,061,710Â $1,081,701Â Payable for investments purchased11,789Â 4,692Â Accounts payable and accrued expenses1,031Â 1,036Â Interest payable9,614Â 10,231Â Accrued management fees6,841Â 6,893Â Accrued subordinated incentive fee on income4,871Â 4,615Â Accrued administrative services expense1,128Â 2,156Â Shareholder distribution payable2,676Â 10,837Â Total liabilities1,099,660Â 1,122,161Â Commitments and contingencies (Note 4 and Note 11)Shareholders' EquityCommon stock, $0.001 par value; 500,000,000 shares authorized; 53,525,623and 54,184,636 shares issued and 53,525,623 and 54,184,636 shares outstanding, respectively54Â 54Â Capital in excess of par value1,025,689Â 1,033,030Â Accumulated distributable losses(164,937)(153,521)Total shareholders' equity860,806Â 879,563Â Total liabilities and shareholders' equity$1,960,466Â $2,001,724Â Net asset value per share of common stock at end of period$16.08Â $16.23Â See accompanying notes to consolidated financial statements.1CÄªON Investment CorporationConsolidated Statements of Operations(in thousands, except share and per share amounts)Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,20242023202420232023(unaudited)(unaudited)(unaudited)(unaudited)Investment incomeNon-controlled, non-affiliated investmentsÂ Â Â Â Interest income$38,512Â $47,117Â $93,884Â $89,885Â $184,013Â Â Â Â Â Paid-in-kind interest income7,236Â 4,297Â 14,285Â 9,128Â 22,317Â Â Â Â Â Fee income1,338Â 1,154Â 5,211Â 2,297Â 7,871Â Â Â Â Â Dividend income5,139Â â€”Â 5,139Â â€”Â 210Â Non-controlled, affiliated investmentsÂ Â Â Â Interest income2,383Â 1,734Â 3,902Â 4,208Â 7,068Â Â Â Â Â Paid-in-kind interest income2,569Â 1,751Â 5,051Â 3,482Â 8,372Â Â Â Â Â Fee income704Â 477Â 704Â 2,397Â 2,432Â Â Â Â Â Dividend income13Â 52Â 40Â 3,933Â 3,946Â Controlled investmentsÂ Â Â Â Interest income3,163Â 1,914Â 6,395Â 3,891Â 8,090Â Â Â Â Â Paid-in-kind interest incomeâ€”Â â€”Â â€”Â â€”Â 1,050Â Â Â Â Â Fee income300Â â€”Â 300Â â€”Â 1,391Â Â Â Â Â Dividend incomeâ€”Â â€”Â â€”Â 4,250Â 4,250Â Total investment income61,357Â 58,496Â 134,911Â 123,471Â 251,010Â Operating expensesManagement fees6,841Â 6,546Â 13,705Â 13,222Â 26,856Â Administrative services expense1,246Â 910Â 2,338Â 1,747Â 3,971Â Subordinated incentive fee on

income4,871Â 4,965Â 11,785Â 11,300Â 22,277Â General and administrative1,659Â 2,074Â 3,443Â 4,029Â 7,382Â Interest expense23,773Â 20,467Â 48,075Â 39,776Â 85,556Â Total operating expenses38,390Â 34,962Â 79,346Â 70,074Â 146,042Â Â Â Â Net investment income before taxes22,967Â 23,534Â 55,565Â 53,397Â 104,968Â Income tax expense (benefit), including excise tax4Â 118Â 9Â 123Â (54)Net investment income after taxes22,963Â 23,416Â 55,556Â 53,274Â 105,022Â Realized and unrealized gains (losses)Net realized losses on:Â Â Â Non-controlled, non-affiliated investments(13,186)(18,928)(22,922)(23,453)(31,927)Â Â Â Non-controlled, affiliated investments(7,091)â€”Â (7,091)â€”Â Â Â Â Controlled investmentsâ€”Â â€”Â â€”Â â€”Â â€”Â Net realized losses(20,277)(18,928)(30,013)(23,453)(31,927)Net change in unrealized appreciation (depreciation) on:Â Â Â Non-controlled, non-affiliated investments1,417Â 23,396Â (5,100)(17,690)15,658Â Â Â Â Non-controlled, affiliated investments23,202Â 595Â 16,956Â (9,695)(7,335)Â Â Â Controlled investments(4,927)(585)(8,576)(5,587)13,896Â Net change in unrealized appreciation (depreciation)19,692Â 23,406Â 3,280Â (32,972)22,219Â Net realized and unrealized (losses) gains(585)4,478Â (26,733)(56,425)(9,708)Net increase (decrease) in net assets resulting from operations$22,378Â $27,894Â $28,823Â $(3,151)$95,314Â Per share informationâ€”basic and dilutedNet increase (decrease) in net assets per share resulting from operations$0.42Â $0.51Â $0.54Â (0.06)1.74Â Net investment income per share$0.43Â $0.43Â $1.03Â $0.97Â $1.92Â Weighted average shares of common stock outstanding53,595,624Â 54,788,740Â 53,778,161Â 54,948,225Â 54,685,327Â See accompanying notes to consolidated financial statements.2CÃªON Investment CorporationConsolidated Statements of Shareholders' Equity(in thousands, except share and per share amounts)Common StockCapital in Excess of Par ValueAccumulated Undistributed (Overdistributed) EarningsTotal Shareholders' EquityShares AmountBalance at December 31, 202255,299,484$55Â $1,044,547Â $(160,968)$883,634Â Repurchases of common stock(338,029)â€”Â (3,592)â€”Â (3,592)Net investment incomeâ€”Â â€”Â â€”Â 29,858Â 29,858Â Net realized losses on investmentsâ€”Â â€”Â â€”Â (4,525)(4,525)Net unrealized losses on investmentsâ€”Â â€”Â â€”Â (56,378)(56,378)Dividends declared and payable ($0.34 per share)â€”Â â€”Â â€”Â (18,687)(18,687)Balance at March 31, 202354,961,455Â 55Â 1,040,955Â (210,700)830,310Â Repurchases of common stock(328,628)â€”Â (3,226)â€”Â (3,226)Net investment incomeâ€”Â â€”Â â€”Â 23,416Â 23,416Â Net realized losses on investmentsâ€”Â â€”Â â€”Â (18,928)(18,928)Net unrealized gains on investmentsâ€”Â â€”Â â€”Â 23,406Â 23,406Â Dividends declared and payable ($0.34 per share)â€”Â â€”Â â€”Â (18,614)(18,614)Balance at June 30, 202354,632,827Â 55Â 1,037,729Â (201,420)836,364Â Repurchases of common stock(168,023)(1)(1,800)â€”Â (1,801)Net investment incomeâ€”Â â€”Â â€”Â 29,990Â 29,990Â Net realized losses on investmentsâ€”Â â€”Â â€”Â (8,123)(8,123)Net unrealized gains on investmentsâ€”Â â€”Â â€”Â 25,606Â 25,606Â Dividends declared and payable ($0.39 per share)â€”Â â€”Â â€”Â (21,276)(21,276)Balance at September 30, 202354,464,804Â 54Â 1,035,929Â (175,223)860,760Â Repurchases of common stock(280,168)â€”Â (2,899)â€”Â (2,899)Net investment incomeâ€”Â â€”Â â€”Â 21,758Â 21,758Â Net realized losses on investmentsâ€”Â â€”Â â€”Â (351)(351)Net unrealized gains on investmentsâ€”Â â€”Â â€”Â 29,585Â 29,585Â Dividends declared and payable ($0.54 per share)â€”Â â€”Â â€”Â (29,290)(29,290)Balance at December 31, 202354,184,636Â 54Â 1,033,030Â (153,521)879,563Â Repurchases of common stock(424,031)â€”Â (4,670)â€”Â (4,670)Net investment incomeâ€”Â â€”Â â€”Â 32,593Â 32,593Â Net realized losses on investmentsâ€”Â â€”Â â€”Â (9,736)(9,736)Net unrealized losses on investmentsâ€”Â â€”Â â€”Â (16,412)(16,412)Dividends declared and payable ($0.34 per share)â€”Â â€”Â â€”Â (18,279)(18,279)Balance at March 31, 202453,760,605Â 54Â 1,028,360Â (165,355)863,059Â Repurchases of common stock(234,982)â€”Â (2,671)â€”Â (2,671)Net investment incomeâ€”Â â€”Â â€”Â 22,963Â 22,963Â Net realized losses on investmentsâ€”Â â€”Â â€”Â (20,277)(20,277)Net unrealized gains on investmentsâ€”Â â€”Â â€”Â 19,692Â 19,692Â Dividends declared and payable ($0.41 per share)â€”Â â€”Â â€”Â (21,960)(21,960)Balance at June 30, 202453,525,623Â 54Â 1,025,689Â (164,937)860,806Â See accompanying notes to consolidated financial statements.3CÃªON Investment CorporationConsolidated Statements of Cash Flows(in thousands)Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,202420232024202320232023(unaudited)(unaudited)(unaudited)(unaudited)Operating activities:Net increase (decrease) in net assets resulting from operations$22,378Â $27,894Â $28,823Â $(3,151)$95,314Â Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash (used in) provided by operating activities:Net accretion of discount on investments(1,633)(2,601)(13,298)(6,943)(13,506)Proceeds from principal repayment of investments76,954Â 52,809Â 267,528Â 110,271Â 287,480Â Purchase of investments(147,529)(69,885)(259,165)(92,933)(350,203)Paid-in-kind interest and dividends capitalized(10,178)(6,049)(19,709)(12,611)(31,739)Decrease (increase) in short term investments, net46,975Â (34,444)30,284Â (89,901)(102,577)Proceeds from sale of investments8Â 1,789Â 17,055Â 10,601Â 12,771Â Net realized loss on investments20,277Â 18,928Â 30,013Â 23,453Â 31,927Â Net change in unrealized (appreciation) depreciation on investments(19,692)(23,406)(3,280)32,972Â (22,219)Amortization of debt issuance costs1,255Â 1,001Â 2,509Â 1,896Â 4,073Â (Increase) decrease in interest receivable on investments(4,945)(8,117)(5,400)(10,014)(16,372)(Increase) decrease in dividends receivable on investments(129)â€”Â (129)1,275Â 1,275Â (Increase) decrease in receivable due on investments sold and repaid8,821Â 2,242Â (1,664)19Â 49Â (Increase) decrease in prepaid expenses and other assets195Â 3,944Â 406Â 217Â (523)Increase (decrease) in payable for investments purchased(9,252)â€”Â 7,097Â â€”Â 4,692Â Increase (decrease) in accounts payable and accrued expenses288Â 269Â (5)332Â 24Â Increase (decrease) in interest payable1,058Â 1,176Â (617)363Â 2,411Â Increase (decrease) in accrued management fees(23)(130)(52)(378)(31)Increase (decrease) in accrued administrative services expense486Â (120)(1,028)(1,129)453Â Increase (decrease) in subordinated incentive fee on income payable(2,043)(1,367)256Â (98)(450)Increase (decrease) in share repurchase payable â€”Â 67Â â€”Â 67Â â€”Â Net cash (used in) provided by operating activities(16,729)(36,000)79,624Â (35,692)(97,151)Financing activities:Repurchase of common stock(2,671)(3,226)(7,341)(6,818)(11,518)Shareholders' distributions paid(19,284)(18,614)(48,400)(52,232)(91,961)Repayments under financing arrangementsâ€”Â (25,000)(22,500)(52,500)(102,500)Borrowings under financing arrangementsâ€”Â â€”Â â€”Â 80,712Â 237,344Â Debt issuance costs paidâ€”Â (1,661)â€”Â (4,694)(8,538)Net cash (used in) provided by financing activities(21,955)(48,501)(78,241)(35,532)22,827Â Net (decrease) increase in cash(38,684)(84,501)1,383Â (71,224)(74,324)Cash, beginning of period48,482Â 96,016Â 8,415Â 82,739Â 82,739Â Cash, end of period$9,798Â $11,515Â $9,798Â $11,515Â $8,415Â Supplemental disclosure of cash flow information:Cash paid for interest$21,433Â $18,284Â $46,136Â $37,498Â $79,032Â Supplemental non-cash operating activities:Restructuring of portfolio investment$9,899Â $33,373Â $40,942Â $79,359Â $118,256Â Â Â Â Â Â Â Â Â Cash interest receivable exchanged for additional securities$â€”Â $1,353Â $1,631Â $2,265Â $4,661Â See accompanying notes to consolidated financial statements.4CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Senior Secured First Lien Debt - 178.5%Adapt Laser Acquisition, Inc.(x)S+1000, 1.00% SOFR Floor12/31/2025Capital Equipment$10,675Â $10,675Â $11,048Â Adapt Laser Acquisition, Inc.(x)S+1000, 1.00% SOFR Floor12/31/2025Capital Equipment2,104Â 2,104Â 2,104Â Afore Insurance Services, LLC(m)(r)(x)S+600, 0.00% SOFR Floor3/24/2025Banking, Finance, Insurance & Real Estate4,583Â 4,583Â 4,583Â AHF Parent Holding, Inc.(n)(x)S+625, 0.75% SOFR Floor2/1/2028Construction & Building7,593Â 7,510Â 7,508Â Allen Media, LLC(n)(x)S+550, 0.00% SOFR Floor2/10/2027Media: Diversified & Production8,727Â 8,682Â 8,225Â ALM Global, LLC(m)(n)(x)S+625, 1.00% SOFR Floor2/21/2029Media: Advertising, Printing & Publishing29,651Â 29,651Â 29,651Â ALM Global, LLCS+625, 1.00% SOFR Floor2/21/2029Media: Advertising, Printing & Publishing720Â 720Â 720Â ALM Global, LLC0.50% Unfunded2/21/2029Media: Advertising, Printing & Publishing1,980Â â€”Â â€”Â American Clinical Solutions LLC(t)(x)S+700, 1.00% SOFR Floor6/30/2025Healthcare & Pharmaceuticals9,283Â 9,283Â 8,935Â American Clinical Solutions LLC(p)0.00% Unfunded6/30/2025Healthcare & Pharmaceuticals2,250Â â€”Â (84)American Family Care, LLC(m)(x)S+600, 1.00% SOFR Floor2/28/2029Healthcare & Pharmaceuticals13,602Â 13,602Â 13,602Â American Family Care, LLC(x)S+600, 1.00% SOFR Floor2/28/2029Healthcare & Pharmaceuticals227Â 227Â 227Â American Family Care, LLC1.00% Unfunded2/28/2026Healthcare & Pharmaceuticals4,545Â â€”Â â€”Â American Family Care, LLC0.50% Unfunded2/28/2029Healthcare & Pharmaceuticals1,591Â â€”Â â€”Â American Health Staffing Group, Inc.(m)(x)S+600, 1.00% SOFR Floor11/19/2026Services: Business16,292Â 16,208Â 16,292Â American Health Staffing Group, Inc.0.50% Unfunded11/19/2026Services: Business3,333Â (16)â€”Â American Teleconferencing Services, Ltd.(q)Prime+5504/7/2023Telecommunications3,116Â â€”Â â€”Â American Teleconferencing Services, Ltd.(p)0.00% Unfunded4/7/2023Telecommunications235Â â€”Â â€”Â Ancile Solutions, Inc.(m)(x)S+1000, 1.00% SOFR Floor6/11/2026High Tech Industries11,009Â 10,848Â 11,009Â Anthem Sports & Entertainment Inc.(m)(t)(x)S+950, 1.00% SOFR Floor11/15/2026Media: Diversified & Production42,548Â 42,444Â 39,782Â Anthem Sports & Entertainment Inc.(t)(x)S+950, 1.00% SOFR Floor11/15/2026Media: Diversified & Production3,428Â 3,428Â 3,205Â Anthem Sports & Entertainment Inc.0.50% Unfunded11/15/2026Media: Diversified & Production167Â â€”Â (11)Appalachian Resource Company, LLC(w)S+500, 1.00% SOFR Floor9/30/2024Metals & Mining11,137Â 11,134Â 10,872Â Appalachian Resource Company, LLC(w)S+1000, 1.00% SOFR Floor9/15/2024Metals & Mining5,000Â 5,000Â 5,000Â Atlas Supply LLC13.00%4/29/2025Healthcare & Pharmaceuticals5,000Â 5,000Â 4,325Â Avison Young (Canada) Inc./Avison Young (USA) Inc.(t)(x)S+800, 2.00% SOFR Floor3/12/2029Banking, Finance, Insurance & Real Estate8,314Â 8,314Â 7,940Â Avison Young (Canada) Inc./Avison Young (USA) Inc.(t)(x)S+800, 2.00% SOFR Floor3/12/2029Banking, Finance, Insurance & Real Estate2,841Â 2,841Â 2,557Â Avison Young (Canada) Inc./Avison Young (USA) Inc.(n)(x)S+750, 2.00% SOFR Floor3/12/2028Banking, Finance, Insurance & Real Estate4,062Â 3,968Â 4,061Â BDS Solutions Intermediateco, LLC(m)(x)S+700, 1.00% SOFR Floor2/7/2027Services: Business19,790Â 19,573Â 19,221Â BDS Solutions Intermediateco, LLC(x)S+700, 1.00% SOFR Floor2/7/2027Services: Business2,143Â 2,082Â 2,081Â BDS Solutions Intermediateco, LLC0.50% Unfunded2/7/2027Services: Business714Â (14)(21)Berlitz Holdings, Inc.(w)S+900, 1.00% SOFR Floor5/31/2025Services: Business13,800Â 13,539Â 13,219Â See accompanying notes to consolidated financial statements.5CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Bradshaw International Parent Corp.(m)(w)S+575, 1.00% SOFR Floor10/21/2027Consumer Goods: Durable12,860Â 12,656Â 12,860Â Bradshaw International Parent Corp.1.00% Unfunded10/21/2026Consumer Goods: Durable1,844Â (22)â€”Â Cabi, LLC(j)(m)(w)S+450, 2.00% SOFR Floor2/28/2027Retail16,477Â 16,327Â 16,394Â Carestream Health, Inc.(n)(r)(x)S+750, 1.00% SOFR Floor9/30/2027Healthcare & Pharmaceuticals11,348Â 10,430Â 11,348Â Celerity Acquisition Holdings, LLC(m)(t)(x)S+850, 1.00% SOFR Floor5/28/2026Services: Business16,441Â 16,423Â 16,441Â Cennox, Inc.(m)(x)S+600, 1.00% SOFR Floor5/4/2026Services: Business22,343Â 22,341Â 22,343Â Cennox, Inc.(m)(n)(x)S+600, 1.00% SOFR Floor5/4/2026Services: Business18,501Â 18,431Â 18,501Â Cennox, Inc.(x)S+600, 1.00% SOFR Floor5/4/2026Services: Business2,240Â 2,240Â 2,240Â Cennox, Inc.0.50% Unfunded5/4/2026Services: Business747Â â€”Â â€”Â CION/EagleTree Partners, LLC(h)(s)(t)14.00%12/21/2026Diversified Financials37,885Â 37,885Â 37,885Â Colonnade Parent, Inc. (x)S+500, 1.00% SOFR Floor7/31/2024Media: Advertising, Printing & Publishing438Â 428Â 438Â Colonnade Parent, Inc. (p)0.00% Unfunded7/31/2024Media: Advertising, Printing & Publishing67Â â€”Â â€”Â Community Tree Service, LLC(m)(t)(x)S+1100, 1.00% SOFR Floor6/17/2027Construction & Building11,591Â 11,591Â 11,534Â Core Health & Fitness, LLC(m)(w)S+800, 3.00% SOFR Floor6/17/2029Consumer Goods: Durable20,000Â 19,703Â 19,700Â Country Fresh Holdings, LLC(q)Prime+6004/30/2024Beverage, Food & Tobacco844Â â€”Â â€”Â Country Fresh Holdings, LLC(q)Prime+6004/30/2024Beverage, Food & Tobacco342Â â€”Â â€”Â Critical Nurse Staffing, LLC(m)(x)S+650, 1.00% SOFR Floor11/1/2026Healthcare & Pharmaceuticals12,732Â 12,732Â 12,732Â Critical Nurse Staffing, LLC0.50% Unfunded11/1/2026Healthcare & Pharmaceuticals1,000Â â€”Â â€”Â David's Bridal, LLC(s)(x)S+600, 0.00% SOFR Floor12/21/2027Retail12,834Â 12,834Â 12,930Â David's Bridal, LLC(m)(s)(x)S+650, 0.00% SOFR Floor12/21/2027Retail32,050Â 32,050Â 31,569Â Deluxe Entertainment Services, Inc.(q)(r)(t)Prime+5503/25/2024Media: Diversified & Production2,621Â â€”Â â€”Â Dermcare Management, LLC(m)(w)S+575, 1.00% SOFR Floor4/22/2028Healthcare & Pharmaceuticals9,215Â 9,081Â 9,215Â Dermcare Management, LLC(m)(w)S+575, 1.00% SOFR Floor4/22/2028Healthcare & Pharmaceuticals4,185Â 4,121Â 4,185Â Dermcare Management, LLC (w)S+575, 1.00% SOFR Floor4/22/2028Healthcare & Pharmaceuticals537Â 537Â 537Â Dermcare Management, LLC0.50% Unfunded4/22/2028Healthcare & Pharmaceuticals806Â â€”Â â€”Â Emerald Technologies (U.S.) Acquisitionco, Inc.(n)(x)S+625, 1.00% SOFR Floor12/29/2027Services: Business2,831Â 2,794Â 2,548Â Entertainment Studios P&A LLC(m)(x)S+900, 1.00% SOFR Floor9/28/2027Media: Diversified & Production29,713Â 29,644Â 29,713Â Entertainment Studios P&A LLC(j)5.00%5/18/2037Media: Diversified & Productionâ€”Â â€”Â 88Â ESP Associates, Inc.(m)(w)S+650, 1.50% SOFR Floor7/24/2028Construction & Building8,641Â 8,494Â 8,641Â ESP Associates, Inc.(w)S+650, 1.50% SOFR Floor7/24/2028Construction & Building197Â 197Â 197Â ESP Associates, Inc.0.50% Unfunded7/24/2028Construction & Building1,118Â (26)â€”Â See accompanying notes to consolidated financial statements.6CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Flatworld Intermediate Corp.(n)(x)S+700, 1.00% SOFR Floor10/3/2027Services: Business23,082Â 23,082Â 23,082Â Flatworld Intermediate Corp.0.50% Unfunded10/3/2027Services: Business5,865Â â€”Â â€”Â Fluid Control II Inc.(m)(x)S+650, 1.00% SOFR Floor8/3/2029Chemicals, Plastics & Rubber13,169Â 13,169Â 13,120Â Fluid Control II Inc.0.50% Unfunded8/3/2029Chemicals, Plastics & Rubber1,765Â â€”Â (7)FuseFX, LLC(m)(n)(t)(w)S+600, 1.00% SOFR Floor9/30/2026Media: Diversified & Production20,192Â 20,156Â 19,763Â Future Pak, LLC(m)(w)S+900, 4.00% SOFR Floor9/22/2026Healthcare & Pharmaceuticals17,329Â 17,329Â 17,329Â Gold Medal Holdings, Inc.(m)(w)S+575, 1.00% SOFR Floor3/17/2027Environmental Industries27,483Â 27,260Â 27,483Â Gold Medal Holdings, Inc.1.00% Unfunded3/17/2027Environmental Industries2,498Â (25)â€”Â GSC Technologies Inc.(r)(w)S+500, 1.00% SOFR Floor9/30/2025Chemicals, Plastics & Rubber2,087Â 2,052Â 2,034Â GSC Technologies Inc.(r)(t)(w)S+500, 1.00% SOFR Floor9/30/2025Chemicals, Plastics & Rubber1,061Â 1,045Â 1,026Â H.W. Lochner, Inc.(m)(x)S+675, 1.00% SOFR Floor7/2/2027Construction & Building10,268Â 10,045Â 10,268Â H.W. Lochner, Inc.(m)(x)S+625, 1.00% SOFR Floor7/2/2027Construction & Building8,716Â 8,670Â 8,716Â H.W. Lochner, Inc.(m)(x)S+675, 1.00% SOFR Floor7/2/2027Construction & Building2,529Â 2,465Â 2,498Â H.W. Lochner, Inc.(x)S+625, 1.00% SOFR Floor7/2/2027Construction & Building2,000Â 1,950Â 2,000Â HEC Purchaser Corp.(x)S+550, 1.00% SOFR Floor6/17/2029Healthcare & Pharmaceuticals11,198Â 11,030Â 11,030Â HEC Purchaser Corp.(w)S+550, 1.00% SOFR Floor6/17/2029Healthcare & Pharmaceuticals130Â 128Â 128Â HEC Purchaser Corp.0.50% Unfunded6/17/2029Healthcare & Pharmaceuticals1,172Â (18)(18)Heritage Power, LLC(x)S+550, 1.00% SOFR Floor7/20/2028Energy: Oil & Gas1,159Â 1,159Â 1,159Â Hilliard, Martinez & Gonzales, LLP(m)(t)(w)S+1200, 2.00% SOFR Floor9/16/2024Services: Consumer27,067Â 27,063Â 26,560Â Hollander Intermediate LLC(m)(w)S+875, 3.00% SOFR Floor9/19/2026Consumer Goods: Durable16,737Â 16,434Â 15,315Â Homer City Generation, L.P.(q)(t)15.00%4/16/2025Energy: Oil & Gas14,171Â 12,024Â 9,566Â Homer City Generation, L.P.(t)17.00%4/16/2025Energy: Oil & Gas2,826Â 2,826Â 2,826Â Hudson Hospital Opco, LLC(w)(z)S+800, 3.00% SOFR Floor11/4/2023Healthcare & Pharmaceuticals2,186Â 2,176Â 2,123Â HUMC Holdco, LLC(w)(z)S+800, 3.00% SOFR Floor11/4/2023Healthcare & Pharmaceuticals7,780Â 7,780Â 7,624Â HW Acquisition, LLC(m)(r)S+600, 1.00% SOFR Floor9/28/2026Capital Equipment4,989Â 4,965Â 4,989Â HW Acquisition, LLC(r)S+600, 1.00% SOFR Floor9/28/2026Capital Equipment2,933Â 2,920Â 2,933Â ICA Foam Holdings, LLC(m)(x)S+725, 1.00% SOFR Floor11/5/2025Containers, Packaging & Glass18,976Â 18,800Â 18,786Â IJKG Opco LLC(w)(z)S+800, 3.00% SOFR Floor11/4/2023Healthcare & Pharmaceuticals1,457Â 1,443Â 1,415Â Inotiv, Inc.(m)(t)(y)S+675, 1.00% SOFR Floor11/5/2026Healthcare & Pharmaceuticals16,401Â 16,237Â 15,827Â Instant Web, LLC(r)(t)(w)S+700, 1.00% SOFR Floor2/25/2027Media: Advertising, Printing & Publishing47,873Â 47,873Â 32,554Â See accompanying notes to consolidated financial statements.7CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Instant Web, LLC(r)(t)(w)S+650, 1.00% SOFR Floor2/25/2027Media: Advertising, Printing & Publishing3,088Â 3,088Â 3,046Â Instant Web, LLC(r)(t)Prime+375, 4.00% Prime Floor2/25/2027Media: Advertising, Printing & Publishing529Â 529Â 543Â Instant Web, LLC(r)(w)S+650, 1.00% SOFR Floor2/25/2027Media: Advertising, Printing & Publishing1,515Â 1,515Â 1,488Â Instant Web, LLC(r)0.50% Unfunded2/25/2027Media: Advertising, Printing & Publishing1,731Â â€”Â (30)Invincible Boat Company LLC(m)(x)S+650, 1.50% SOFR Floor8/28/2025Consumer Goods: Durable13,475Â 13,433Â 13,475Â Invincible Boat Company LLC0.50% Unfunded8/28/2025Consumer Goods: Durable798Â â€”Â â€”Â INW Manufacturing, LLC(n)(x)S+575, 0.75% SOFR Floor3/25/2027Services: Business17,250Â 16,968Â 16,237Â Ironhorse Purchaser, LLC(n)(x)S+525, 1.00% SOFR Floor9/30/2027Services: Business7,018Â 6,966Â 7,018Â Ironhorse Purchaser, LLC(x)S+525, 1.00% SOFR Floor9/30/2027Services: Business2,010Â 1,997Â 2,010Â Ironhorse Purchaser, LLC(x)S+525, 1.00% SOFR Floor9/30/2027Services: Business286Â 280Â 286Â Ironhorse Purchaser, LLC0.50% Unfunded9/30/2027Services: Business531Â â€”Â â€”Â Isagenix International, LLC(r)(t)(x)S+650, 1.00% SOFR Floor4/14/2028Beverage, Food & Tobacco8,960Â 8,960Â 8,792Â Jenny C Acquisition, Inc.(q)(x)S+900, 1.75% SOFR Floor10/1/2024Services: Consumer534Â 534Â 131Â JP Intermediate B, LLC(m)(x)S+550, 1.00% SOFR Floor11/20/2027Beverage, Food & Tobacco37,197Â 19,505Â 30,455Â K&N Parent, Inc.(m)(t)(w)S+825, 1.00% SOFR Floor8/16/2027Consumer Goods: Durable5,579Â 5,579Â 5,377Â K&N Parent, Inc.(m)(w)S+800, 1.00% SOFR

Floor2/16/2027Consumer Goods: Durable4,209Â 4,099Â 4,352Â KeyImpact Holdings, Inc.(m)(x)S+650, 1.00% SOFR Floor1/31/2029Beverage, Food & Tobacco22,368Â 22,368Â 22,564Â Klein Hersh, LLC(m)(t)(w)S+1107, 0.50% SOFR Floor4/27/2027Services: Business23,368Â 23,368Â 20,126Â KNB Holdings Corp.(m)(q)(v)L+550, 1.00% LIBOR Floor4/26/2024Consumer Goods: Durable7,634Â â€”Â â€”Â LAV Gear Holdings, Inc.(m)(n)(x)S+628, 1.00% SOFR Floor10/31/2025Services: Business27,457Â 27,424Â 27,389Â LAV Gear Holdings, Inc.(m)(n)(x)S+628, 1.00% SOFR Floor10/31/2025Services: Business4,505Â 4,501Â 4,493Â LGC US Finco, LLC(m)(w)S+650, 1.00% SOFR Floor12/20/2025Capital Equipment11,103Â 10,972Â 11,103Â LGC US Finco, LLC(m)(w)S+650, 1.00% SOFR Floor12/20/2025Capital Equipment2,000Â 1,965Â 1,965Â Lift Brands, Inc.(m)(n)(r)(w)S+750, 1.00% SOFR Floor6/29/2025Services: Consumer22,932Â 22,932Â 22,932Â Lift Brands, Inc.(n)(r)(t)9.50%6/29/2025Services: Consumer6,348Â 6,319Â 6,173Â Lift Brands, Inc.(n)(r)(t)9.50%6/29/2025Services: Consumer7,255Â 7,084Â 6,822Â Lux Credit Consultants LLC(m)(x)S+725, 1.50% SOFR Floor4/29/2028Automotive17,629Â 17,629Â 17,629Â Lux Credit Consultants LLC(x)S+725, 1.50% SOFR Floor4/29/2028Automotive1,017Â 1,017Â 1,017Â Lux Credit Consultants LLC2.25% Unfunded4/29/2025Automotive5,491Â â€”Â â€”Â Lux Credit Consultants LLC1.00% Unfunded4/29/2028Automotive862Â â€”Â â€”Â MacNeill Pride Group Corp.(m)(x)S+700, 1.00% SOFR Floor4/22/2026Services: Consumer16,963Â 16,919Â 16,751Â MacNeill Pride Group Corp.(m)(x)S+700, 1.00% SOFR Floor4/22/2026Services: Consumer6,260Â 6,234Â 6,182Â Manus Bio Inc.13.00%8/20/2026Healthcare & Pharmaceuticals9,406Â 9,370Â 9,406Â Medplast Holdings, Inc.(m)(u)L+375, 0.00% LIBOR Floor7/2/2025Healthcare & Pharmaceuticals4,935Â 4,826Â 4,902Â Mimeo.com, Inc.(m)(x)S+700, 1.00% SOFR Floor12/21/2024Media: Advertising, Printing & Publishing21,270Â 21,270Â 21,270Â Mimeo.com, Inc.(x)S+700, 1.00% SOFR Floor12/21/2024Media: Advertising, Printing & Publishing2,756Â 2,756Â 2,756Â Mimeo.com, Inc.1.00% Unfunded12/21/2024Media: Advertising, Printing & Publishing2,500Â â€”Â â€”Â Moss Holding Company(m)(n)(x)S+625, 1.00% SOFR Floor10/17/2026Services: Business22,010Â 21,597Â 22,010Â See accompanying notes to consolidated financial statements.8CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Moss Holding Company6.25% Unfunded10/17/2026Services: Business106Â â€”Â â€”Â Moss Holding Company0.50% Unfunded10/17/2026Services: Business2,126Â â€”Â â€”Â NewsCycle Solutions, Inc.(m)(n)(q)(x)S+700, 1.00% SOFR Floor2/27/2024Media: Advertising, Printing & Publishing12,286Â 12,282Â 10,120Â Nova Compression, LLC(m)(t)(w)S+1050, 2.00% SOFR Floor10/13/2027Energy: Oil & Gas27,638Â 27,638Â 27,638Â Nova Compression, LLC(t)(w)S+1050, 2.00% SOFR Floor10/13/2027Energy: Oil & Gas663Â 663Â 663Â Nova Compression, LLC1.00% Unfunded10/13/2024Energy: Oil & Gas2,609Â â€”Â â€”Â NTM Acquisition Corp.(m)(x)S+675, 1.00% SOFR Floor6/18/2026Hotel, Gaming & Leisure24,875Â 24,875Â 24,875Â OpCo Borrower, LLC(m)(x)S+625, 1.00% SOFR Floor4/26/2029Healthcare & Pharmaceuticals30,000Â 29,873Â 29,850Â Optio Rx, LLC(n)(v)(z)L+1200, 0.00% LIBOR Floor6/28/2024Healthcare & Pharmaceuticals2,480Â 2,480Â 2,489Â Optio Rx, LLC(v)(z)L+900, 0.00% LIBOR Floor6/28/2024Healthcare & Pharmaceuticals1,508Â 1,508Â 1,508Â Optio Rx, LLC(m)(n)(v)(z)L+900, 0.00% LIBOR Floor6/28/2024Healthcare & Pharmaceuticals9,267Â 9,267Â 9,256Â Optio Rx, LLC(w)S+525, 5.00% SOFR Floor10/10/2024Healthcare & Pharmaceuticals828Â 828Â 828Â Optio Rx, LLC(p)0.00% Unfunded10/10/2024Healthcare & Pharmaceuticals677Â â€”Â â€”Â PH Beauty Holdings III. Inc.(m)(n)(x)S+500, 0.00% SOFR Floor9/28/2025Consumer Goods: Non-Durable14,586Â 14,406Â 14,527Â Playboy Enterprises, Inc.(h)(n)(t)(y)S+425, 0.50% SOFR Floor5/25/2027Consumer Goods: Non-Durable20,014Â 19,740Â 19,238Â PRA Acquisition, LLC(n)(x)S+650, 1.00% SOFR Floor5/12/2028Hotel, Gaming & Leisure18,913Â 18,913Â 18,771Â RA Outdoors, LLC(m)(x)S+675, 1.00% SOFR Floor4/8/2026Media: Diversified & Production10,979Â 10,979Â 10,170Â RA Outdoors, LLC(x)S+675, 1.00% SOFR Floor4/8/2026Media: Diversified & Production1,049Â 989Â 972Â Retail Services WIS Corp.(m)(x)S+835, 1.00% SOFR Floor5/20/2025Services: Business8,796Â 8,704Â 8,796Â Riddell, Inc. / All American Sports Corp.(m)(x)S+600, 1.00% SOFR Floor3/29/2029Consumer Goods: Durable16,261Â 15,950Â 16,261Â Riddell, Inc. / All American Sports Corp.1.00% Unfunded9/29/2026Consumer Goods: Durable1,636Â â€”Â â€”Â Robert C. Hilliard, L.L.P.(m)(t)(w)S+1200, 2.00% SOFR Floor9/16/2024Services: Consumer2,246Â 2,246Â 2,204Â Rogers Mechanical Contractors, LLC(m)(y)S+625, 1.00% SOFR Floor9/28/2028Construction & Building15,964Â 15,936Â 16,043Â Rogers Mechanical Contractors, LLC(y)S+625, 1.00% SOFR Floor9/28/2028Construction & Building844Â 844Â 849Â Rogers Mechanical Contractors, LLC1.00% Unfunded3/28/2026Construction & Building3,365Â (32)17Â Rogers Mechanical Contractors, LLC0.75% Unfunded9/28/2028Construction & Building2,885Â (8)â€”Â RumbleOn, Inc.(m)(x)S+875, 1.00% SOFR Floor8/31/2026Automotive8,655Â 8,321Â 8,439Â RumbleOn, Inc.(m)(x)S+875, 1.00% SOFR Floor8/31/2026Automotive2,612Â 2,599Â 2,547Â Securus Technologies Holdings, Inc.(m)(t)(x)S+509, 1.00% SOFR Floor11/1/2024Telecommunications3,926Â 3,827Â 3,533Â Securus Technologies Holdings, Inc.(x)S+750, 1.00% SOFR Floor7/31/2025Telecommunications168Â 168Â 168Â Sequoia Healthcare Management, LLC(z)12.75%11/4/2023Healthcare & Pharmaceuticals8,525Â 8,533Â 5,925Â Sleep Opco, LLC(m)(x)S+650, 1.00% SOFR Floor10/12/2026Retail13,565Â 13,439Â 13,565Â Sleep Opco, LLC(m)(x)S+700, 1.00% SOFR Floor10/12/2026Retail395Â 383Â 399Â Sleep Opco, LLC0.50% Unfunded10/12/2026Retail1,750Â (16)â€”Â Spinal USA, Inc. / Precision Medical Inc.(t)(v)L+9505/29/2025Healthcare & Pharmaceuticals16,664Â 16,648Â 9,082Â See accompanying notes to consolidated financial statements.9CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Spinal USA, Inc. / Precision Medical Inc.(t)(v)L+9505/29/2025Healthcare & Pharmaceuticals1,481Â 1,481Â 763Â Spinal USA, Inc. / Precision Medical Inc.(t)(v)L+9505/29/2025Healthcare & Pharmaceuticals952Â 896Â 490Â Spinal USA, Inc. / Precision Medical Inc.(t)(v)L+9505/29/2025Healthcare & Pharmaceuticals904Â 904Â 466Â Spinal USA, Inc. / Precision Medical Inc.(t)(v)L+9505/29/2025Healthcare & Pharmaceuticals754Â 710Â 415Â Spinal USA, Inc. / Precision Medical Inc.(t)(v)L+9505/29/2025Healthcare & Pharmaceuticals689Â 689Â 696Â STATinMED, LLC(r)(t)(w)S+950, 2.00% SOFR Floor7/1/2027Healthcare & Pharmaceuticals11,525Â 11,525Â 8,989Â STATinMED, LLC(r)None7/1/2027Healthcare & Pharmaceuticals224Â 224Â 244Â Stengel Hill Architecture, LLC(n)(x)S+650, 1.00% SOFR Floor8/16/2028Construction & Building14,925Â 14,925Â 14,925Â Tactical Air Support, Inc.(m)(x)S+850, 1.00% SOFR Floor12/22/2028Aerospace & Defense12,000Â 12,000Â 12,000Â Tactical Air Support, Inc.0.75% Unfunded12/22/2028Aerospace & Defense2,000Â â€”Â â€”Â The Men's Wearhouse, LLC(x)S+650, 0.00% SOFR Floor2/26/2029Retail2,875Â 2,861Â 2,871Â Thrill Holdings LLC(m)(w)S+650, 1.00% SOFR Floor5/27/2027Media: Diversified & Production19,184Â 19,184Â 19,615Â Thrill Holdings LLC0.50% Unfunded5/27/2027Media: Diversified & Production1,739Â â€”Â 39Â TMK Hawk Parent, Corp.(t)(x)S+525, 1.00% SOFR Floor6/30/2029Services: Business6,898Â 6,898Â 6,855Â Trademark Global, LLC(m)(t)(w)S+750, 1.00% SOFR Floor7/30/2024Consumer Goods: Non-Durable15,871Â 15,870Â 10,998Â Trammell, P.C.(t)(w)S+1550, 2.00% SOFR Floor4/28/2026Services: Consumer14,220Â 14,220Â 14,220Â USALCO, LLC(m)(w)S+600, 1.00% SOFR Floor10/19/2027Chemicals, Plastics & Rubber25,305Â 25,136Â 25,305Â Williams Industrial Services Group, Inc.(q)(t)(x)S+1100, 1.00% SOFR Floor12/16/2025Services: Business1,597Â 1,493Â 703Â Williams Industrial Services Group, Inc.(q)(t)(x)S+1100, 1.00% SOFR Floor12/16/2025Services: Business325Â 304Â 143Â Wok Holdings Inc.(m)(w)S+625, 0.00% SOFR Floor3/1/2026Beverage, Food & Tobacco24,713Â 24,293Â 24,559Â WorkGenius, Inc.(m)(x)S+700, 0.50% SOFR Floor6/7/2027Services: Business14,746Â 14,746Â 14,746Â WorkGenius, Inc.(x)S+700, 0.50% SOFR Floor6/7/2027Services: Business750Â 740Â 750Â WorkGenius, Inc.(m)(x)S+700, 0.50% SOFR Floor6/7/2027Services: Business7,483Â 7,483Â 7,483Â Xenon Arc, Inc.(m)(x)S+600, 0.75% SOFR Floor12/17/2027High Tech Industries3,856Â 3,828Â 3,856Â Total Senior Secured First Lien Debt1,576,712Â 1,536,753Â Senior Secured Second Lien Debt - 1.7%Global Tel*Link Corp.(n)(x)S+1000, 0.00% SOFR Floor11/29/2026Telecommunications11,500Â 11,418Â 11,486Â RA Outdoors, LLC(m)(t)(x)S+900, 1.00% SOFR Floor10/8/2026Media: Diversified & Production1,866Â 1,866Â 1,247Â Securus Technologies Holdings, Inc.(t)(v)S+916, 1.00% SOFR Floor11/1/2025Telecommunications3,123Â 3,116Â 2,317Â Total Senior Secured Second Lien Debt16,400Â 15,050Â Collateralized Securities and Structured Products - Equity - 0.1%APIDOS CLO XVI Subordinated Notes(g)(h)0.00% Estimated Yield1/19/2025Diversified Financials9,000Â â€”Â â€”Â Galaxy XV CLO Ltd. Class A Subordinated Notes(g)(h)19.30% Estimated Yield4/15/2025Diversified Financials4,000Â 1,024Â 770Â Total Collateralized Securities and Structured Products - Equity1,024Â 770Â Unsecured Debt - 0.6%Lucky Bucks Holdings LLC(q)(t)12.50%5/29/2028Hotel, Gaming & Leisure25,846Â 22,860Â 4,136Â TMK Hawk Parent, Corp.(t)11.00%12/15/2031Services: Business1,454Â 1,454Â 1,357Â Total Unsecured Debt24,314Â 5,493Â See accompanying notes to consolidated financial statements.10CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Portfolio Company(a)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Equity - 30.8%ARC Financial Partners, LLC, Membership Interests (25% ownership)(o)(q)(r)Metals & MiningNAâ€”Â â€”Â Ascent Resources - Marcellus, LLC, Membership Units(p)Energy: Oil & Gas511,255 Units1,642Â 780Â Avison Young (Canada) Inc., Class A Preferred Shares (12.5% Return)Banking, Finance, Insurance & Real Estate8,800,606 Units9,139Â 7,018Â Avison Young (Canada) Inc., Class F Common Shares(p)Banking, Finance, Insurance & Real Estate6,575 Units3,183Â 4,687Â Carestream Health Holdings, Inc., Common Stock(p)(r)Healthcare & Pharmaceuticals614,368 Units21,759Â 19,783Â CF Arch Holdings LLC, Class A Units(p)Services: Business380,952 Units381Â 693Â CION/EagleTree Partners, LLC, Participating Preferred Shares(h)(p)(s)Diversified Financials22,072,841 Units22,073Â 17,691Â CION/EagleTree Partners, LLC, Membership Units (85% ownership)(h)(p)(s)Diversified FinancialsNAâ€”Â â€”Â David's Bridal Holdings, LLC, Preferred Units(p)(s)Retail1,000 Units10,820Â 11,356Â David's Bridal Holdings, LLC, Common Units(p)(s)Retail900,000 Units23,130Â 41,373Â EBSC Holdings LLC, Preferred Units (10% Return)Consumer Goods: Durable2,000 Units2,022Â 2,320Â FWS Parent Holdings, LLC, Class A Membership Interests(p)Services: Business35,242 Units800Â 491Â GSC Technologies Inc., Common Shares(p)(r)Chemicals, Plastics & Rubber807,268 Unitsâ€”Â 1,284Â Heritage Litigation Trust, Restricted Stock(p)Energy: Oil & Gas238,375 Units119Â 131Â Instant Web Holdings, LLC, Class A Common Units(p)(r)Media: Advertising, Printing & Publishing10,819 Unitsâ€”Â â€”Â IPP Buyer Holdings, LLC, Class A Units(p)(r)Retail8,888,354 Units10,740Â 12,177Â Isagenix Worldwide, Inc., Common Shares(p)(r)Beverage, Food & Tobacco601,941 Units8,987Â 6,320Â K&N Holdco, LLC, Membership Units(p)Consumer Goods: Durable458,364 Units8,356Â 5,452Â Language Education Holdings GP LLC, Common Units(p)Services: Business366,667 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(p)Services: Business366,667 Units825Â 1,327Â LB NewHoldco LLC, Voting Units(p)Hotel, Gaming & Leisure123,568 Units4,200Â 2,088Â Longview Intermediate Holdings C, LLC, Membership Units(p)(r)Energy: Oil & Gas1,466,791 Units12,461Â 47,385Â Mount Logan Capital Inc., Common Stock(f)(h)(r)Banking, Finance, Insurance & Real Estate1,075,557 Units3,534Â 1,572Â New Giving Acquisition, Inc., Common StockHealthcare & Pharmaceuticals4,630 Units633Â 2,158Â New HW Holdings Corp., Preferred Stock(p)(r)Capital Equipment14 Units9,899Â 9,899Â New HW Holdings Corp., Common Stock(p)(r)Capital Equipment119 Unitsâ€”Â â€”Â NS NWN Acquisition, LLC, Class A Preferred UnitsHigh Tech Industries111 Unitsâ€”Â 576Â NS NWN Acquisition, LLC, Common Equity(p)High Tech Industries346 Unitsâ€”Â â€”Â NS NWN Holdco LLC, Non-Voting Units(p)High Tech Industries522 Unitsâ€”Â 175Â NSG Co-Invest (Bermuda) LP, Partnership Interests(h)(p)Consumer Goods: Durable1,575 Units1,000Â 967Â Palmetto Clean Technology, Inc., Warrants(p)12/12/2029High Tech Industries724,112 Units472Â 2,303Â Reorganized Heritage TopCo, LLC, Common Stock(p)Energy: Oil & Gas201,249 Units7,225Â 7,539Â RumbleOn, Inc., Warrants(p)8/14/2028Automotive60,606 Units378Â 219Â See accompanying notes to consolidated financial statements.11CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Portfolio Company(a)InterestIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Service Compression Holdings, LLC, Junior Preferred Units(p)Energy: Oil & Gas389,001 Units1,326Â 1,311Â Service Compression Holdings, LLC, Warrants(p)Energy: Oil & Gas730,586 Units1,426Â 1,835Â Snap Fitness Holdings, Inc., Class A Common Stock(p)(r)Services: Consumer9,858 Units3,078Â 4,426Â Snap Fitness Holdings, Inc., Warrants(p)(r)Services: Consumer3,996 Units1,247Â 1,794Â SRA Holdings, LLC, Membership Units(p)(r)Banking, Finance, Insurance & Real Estate224,865 Units23,611Â 27,305Â STATinMed Parent, LLC, Class A Preferred Units(p)(r)Healthcare & Pharmaceuticals6,182 Units6,182Â â€”Â STATinMed Parent, LLC, Class B Preferred Units(p)(r)Healthcare & Pharmaceuticals51,221 Units3,193Â â€”Â TMK Hawk Parent, Corp., Common Shares(p)Services: Business643,588 Units8,579Â 7,495Â TMK Hawk Parent, Corp., Warrants(p)Services: Business36,734 Unitsâ€”Â 181Â URS Topco, LLC, Common Equity(p)Transportation: Cargo430,540 Units9,669Â 11,830Â WorkGenius, LLC, Class A Units(p)Services: Business500 Units500Â 669Â Yak Holding II, LLC, Series A Common Units(p)Construction & Building127,419 Unitsâ€”Â 287Â Total Equity222,589Â 264,897Â Short Term Investments - 9.7%(k)First American Treasury Obligations Fund, Class Z Shares5.17%(l)83,162Â 83,162Â Total Short Term Investments83,162Â 83,162Â TOTAL INVESTMENTS - 221.4%$1,924,201Â 1,906,125Â LIABILITIES IN EXCESS OF OTHER ASSETS - (121.4)%(1,045,319)NET ASSETS - 100.0%$860,806Â a.All of the Companyâ€™s investments are issued by eligible U.S. portfolio companies, as defined in the Investment Company Act of 1940, as amended, or the 1940 Act, except for investments specifically identified as non-qualifying per note h. below. Unless specifically identified in note t. below, investments do not contain a paid-in-kind, or PIK, interest provision.b.The actual Secured Overnight Financing Rate, or SOFR, rate for each loan listed may not be the applicable SOFR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to JuneÂ 30, 2024. The actual London Interbank Offered Rate, or LIBOR, rate for each loan listed may not be the applicable LIBOR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to JuneÂ 30, 2024.c.Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted.d.Represents amortized cost for debt securities and cost for equity investments.e.Denominated in U.S. dollars unless otherwise noted.f.Fair value determined using level 1 inputs.g.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.h.The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of JuneÂ 30, 2024, 96.0% of the Companyâ€™s total assets represented qualifying assets. See accompanying notes to consolidated financial statements.12CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)i.Reserved.j.In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts.k.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.l.7-day effective yield as ofÂ JuneÂ 30, 2024.m.Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street Funding, LLC, or 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPMorgan Chase Bank, National Association, or JPM, as ofÂ JuneÂ 30, 2024Â (see Note 8).n.Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, LLC, or Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS AG, or UBS, as ofÂ JuneÂ 30, 2024Â (see Note 8).o.Investment is held through CIC Holdco, LLC, a wholly-owned taxable subsidiary of the Company.p.Non-income producing security.q.Investment or a portion thereof was onÂ non-accrualÂ status as of JuneÂ 30, 2024.r.Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months endedÂ JuneÂ 30, 2024Â in these affiliated investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$4,583Â $â€”Â $â€”Â $4,583Â $â€”Â $265Â $â€”Â $â€”Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan11,423Â 105Â (132)(48)11,348Â â€”Â 850Â â€”Â â€”Â Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Â Common Shares21,386Â â€”Â â€”Â (1,603)19,783Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan85Â â€”Â (2,542)2,457Â â€”Â (2,542)93Â â€”Â â€”Â Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Â First Lien Term Loan A1,983Â 13Â (12)50Â 2,034Â â€”Â 123Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan B942Â 60Â â€”Â 24Â 1,026Â â€”Â 61Â â€”Â â€”Â Â Â Â Â Â Â Â Common Shares1,251Â â€”Â â€”Â 33Â 1,284Â â€”Â â€”Â â€”Â Â Â Â Â HW Acquisition, LLCÂ Â Â Â Â Â Â Â Revolving Loanâ€”Â 2,449Â â€”Â 484Â 2,933Â â€”Â 112Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loanâ€”Â 16,407Â (14,448)3,030Â 4,989Â (4,549)651Â â€”Â â€”Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Â Revolving Loan2,832Â 180Â â€”Â 34Â 3,046Â â€”Â 179Â â€”Â â€”Â Â Â Â Â Â Â Â Priming Term Loan513Â 31Â â€”Â (1)543Â â€”Â 32Â â€”Â â€”Â Â Â Â Â Â Â Â First

Lien Term Loan28,555Â 2,905Â â€”Â 1,094Â 32,554Â â€”Â 2,908Â â€”Â â€”Â Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loan1,013Â 433Â â€”Â 12Â 1,458Â â€”Â 91Â â€”Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Â Class A Units11,910Â â€”Â â€”Â 267Â 12,177Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â First Lien Term Loan8,518Â 377Â â€”Â (103)8,792Â â€”Â 521Â â€”Â â€”Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Â Common Shares8,404Â â€”Â â€”Â (2,084)6,320Â â€”Â â€”Â â€”Â See accompanying notes to consolidated financial statements.13CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Â Term Loan A23,050Â â€”Â (118)â€”Â 22,932Â â€”Â 1,505Â â€”Â â€”Â Â Â Â Â Â Â Â Â Term Loan B5,814Â 306Â â€”Â 53Â 6,173Â â€”Â 306Â â€”Â â€”Â Â Â Â Â Â Â Â Â Term Loan C6,259Â 413Â â€”Â 150Â 6,822Â â€”Â 413Â â€”Â â€”Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Membership Units21,726Â 9,758Â â€”Â 15,901Â 47,385Â â€”Â â€”Â â€”Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Â Â Common Stock1,624Â â€”Â â€”Â (52)1,572Â â€”Â â€”Â 40Â â€”Â Â Â Â Â New HW Holdings Corp.Â Â Â Â Â Â Â Preferred Stockâ€”Â 9,899Â â€”Â â€”Â 9,899Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Common Stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Â Â Class A Stock4,653Â â€”Â â€”Â (227)4,426Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Warrants1,886Â â€”Â â€”Â (92)1,794Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Â Membership Units25,515Â â€”Â â€”Â 1,790Â 27,305Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan10,358Â 846Â â€”Â (2,215)8,989Â â€”Â 843Â â€”Â â€”Â Â Â Â Â Â Â Â Â Senior Superpriority Term Loanâ€”Â 224Â â€”Â 20Â 244Â â€”Â â€”Â â€”Â 704Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Â Class A Preferred Units2,018Â â€”Â â€”Â (2,018)â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Class B Preferred Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$206,301Â $44,406Â $(17,252)$16,956Â $250,411Â $(7,091)$8,953Â $40Â $704Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income.s.Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months ended JuneÂ 30, 2024Â in these controlled investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Controlled InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value atJuneÂ 30, 2024NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Â Senior Secured Note$59,598Â $â€”Â $(21,713)$â€”Â $37,885Â $â€”Â $3,877Â $â€”Â $â€”Â Â Â Â Â Â Â Â Â Participating Preferred Shares25,039Â â€”Â â€”Â (7,348)17,691Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Â Â Exit First Lien Term Loan22,050Â 10,000Â â€”Â (481)31,569Â â€”Â 1,582Â â€”Â 300Â Â Â Â Â Â Â Â Â Incremental First Lien Term Loan16,694Â â€”Â (4,200)436Â 12,930Â â€”Â 936Â â€”Â â€”Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Â Preferred Units12,494Â â€”Â â€”Â (1,138)11,356Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Common Units41,418Â â€”Â â€”Â (45)41,373Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$177,293Â $10,000Â $(25,913)$(8,576)$152,804Â $â€”Â $6,395Â $â€”Â $300Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.See accompanying notes to consolidated financial statements.14CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income.t.As of JuneÂ 30, 2024, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.00%5.48%12.48%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.10%15.10%Avison Young (Canada) Inc./Avison Young (USA) Inc.Senior Secured First Lien Debtâ€”13.60%13.60%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%3.95%13.95%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service, LLCSenior Secured First Lien Debt13.90%2.50%16.40%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.61%5.00%11.61%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.48%10.48%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt12.09%0.25%12.34%Instant Web, LLCSenior Secured First Lien Debtâ€”12.46%12.46%Isagenix International, LLCSenior Secured First Lien Debt2.50%9.43%11.93%K&N Parent, Inc.Senior Secured First Lien Debt8.71%5.00%13.71%Klein Hersh, LLCSenior Secured First Lien Debt4.69%12.00%16.69%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.59%3.25%15.84%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.43%3.25%9.68%RA Outdoors, LLCSenior Secured Second Lien Debtâ€”14.44%14.44%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.46%17.46%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.57%4.09%10.66%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.60%8.05%14.65%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.09%15.09%STATinMED, LLCSenior Secured First Lien Debtâ€”14.94%14.94%TMK Hawk Parent, Corp.Senior Secured First Lien Debtâ€”10.59%10.59%TMK Hawk Parent, Corp.Unsecured Debtâ€”11.00%11.00%Trademark Global, LLCSenior Secured First Lien Debt11.21%1.75%12.96%Trammell, P.C.Senior Secured First Lien Debtâ€”20.96%20.96%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18%u.The interest rate on these loans is subject to 1 month LIBOR, which as of JuneÂ 30, 2024 was 5.45%.v.The interest rate on these loans is subject to 3 month LIBOR, which as of JuneÂ 30, 2024 was 5.59%.w.The interest rate on these loans is subject to 1 month SOFR, which as of JuneÂ 30, 2024 was 5.33%.x.The interest rate on these loans is subject to 3 month SOFR, which as of JuneÂ 30, 2024 was 5.32%.y.The interest rate on these loans is subject to 6 month SOFR, which as of JuneÂ 30, 2024 was 5.25%.z.While the maturity date of this loan has passed, the Company expects all interest and principal to be collected.See accompanying notes to consolidated financial statements.15CÃªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Senior Secured First Lien Debt - 178.0%Adapt Laser Acquisition, Inc.(w)S+1000, 1.00% SOFR Floor12/31/2025Capital Equipment$10,855Â $10,855Â $11,126Â Adapt Laser Acquisition, Inc.(w)S+1000, 1.00% SOFR Floor12/31/2025Capital Equipment2,104Â 2,104Â 2,085Â Afore Insurance Services, LLC(m)(q)(w)S+600, 1.00% SOFR Floor3/24/2025Banking, Finance, Insurance & Real Estate4,583Â 4,583Â 4,583Â AHF Parent Holding, Inc.(n)(w)S+625, 0.75% SOFR Floor2/1/2028Construction & Building2,738Â 2,697Â 2,662Â Allen Media, LLC(n)(w)S+550, 0.00% SOFR Floor2/10/2027Media: Diversified & Production8,772Â 8,718Â 8,487Â ALM Media, LLC(m)(n)(w)S+600, 1.00% SOFR Floor11/25/2024Media: Advertising, Printing & Publishing16,000Â 15,934Â 16,000Â AMCP Clean Acquisition Company, LLC(w)S+425, 0.00% SOFR Floor6/15/2025Services: Business12,117Â 11,403Â 11,439Â AMCP Clean Acquisition Company, LLC(w)S+425, 0.00% SOFR Floor6/15/2025Services: Business2,843Â 2,676Â 2,684Â American Clinical Solutions LLC(m)(s)(w)S+700, 1.00% SOFR Floor6/30/2025Healthcare & Pharmaceuticals6,312Â 6,321Â 6,107Â American Clinical Solutions LLC(o)0.00% Unfunded3/29/2024Healthcare & Pharmaceuticals250Â (8)(8)American Health Staffing Group, Inc.(m)Prime+50011/19/2026Services: Business16,375Â 16,271Â 16,375Â American Health Staffing Group, Inc.0.50% Unfunded11/19/2026Services: Business3,333Â (19)â€”Â American Teleconferencing Services, Ltd.(p)Prime+5504/7/2023Telecommunications3,116Â 3,116Â 140Â American Teleconferencing Services, Ltd.(o)0.00% Unfunded4/7/2023Telecommunications235Â â€”Â â€”Â Ancile Solutions, Inc.(m)(w)S+1000, 1.00% SOFR Floor6/11/2026High Tech Industries11,204Â 11,006Â 11,078Â Anthem Sports & Entertainment Inc.(m)(s)(w)S+950, 1.00% SOFR Floor11/15/2026Media: Diversified & Production40,242Â 40,112Â 38,029Â Anthem Sports & Entertainment Inc.(s)(w)S+950, 1.00% SOFR Floor11/15/2026Media: Diversified & Production3,261Â 3,261Â 3,081Â Anthem Sports & Entertainment Inc.0.50% Unfunded11/15/2026Media: Diversified & Production167Â â€”Â (9)Appalachian Resource Company, LLC(v)S+500, 1.00% SOFR Floor9/30/2024Metals & Mining11,137Â 11,123Â 8,957Â Appalachian Resource Company, LLC(v)S+500, 1.00% SOFR Floor9/15/2024Metals & Mining5,000Â 5,000Â 5,000Â Atlas Supply LLC11.00%4/29/2025Healthcare & Pharmaceuticals5,000Â 5,000Â 4,938Â Avalign Holdings, Inc.(v)S+450, 0.00% SOFR Floor12/22/2025Healthcare & Pharmaceuticals6,710Â 6,318Â 6,268Â Avison Young (USA) Inc.(m)(w)S+650, 0.00% SOFR Floor1/31/2026Banking, Finance, Insurance & Real Estate23,696Â 13,299Â 18,602Â Avison Young (USA) Inc.(w)S+700, 0.00% SOFR Floor1/31/2026Banking, Finance, Insurance & Real Estate2,481Â 922Â 1,948Â BDS Solutions Intermediateco, LLC(m)(w)S+700, 2.00% SOFR Floor2/7/2027Services: Business19,892Â 19,629Â 19,394Â BDS Solutions Intermediateco, LLC(w)S+700, 2.00% SOFR Floor2/7/2027Services: Business952Â 928Â 929Â BDS Solutions Intermediateco, LLC0.50% Unfunded2/7/2027Services: Business1,905Â (48)(48)Berlitz Holdings, Inc.(v)S+900, 1.00% SOFR Floor2/14/2025Services: Business13,800Â 13,339Â 13,095Â See accompanying notes to consolidated financial statements.16CÃªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Bradshaw International Parent Corp.(m)(v)S+575, 1.00% SOFR Floor10/21/2027Consumer Goods: Durable12,893Â 12,662Â 12,877Â Bradshaw International Parent Corp.0.50% Unfunded10/21/2026Consumer Goods: Durable1,844Â (26)(2)Cabi, LLC(j)(m)(v)S+450, 1.00% SOFR Floor2/28/2027Retail16,477Â 16,300Â 16,394Â Carestream Health, Inc.(n)(q)(w)S+750, 1.00% SOFR Floor9/30/2027Healthcare & Pharmaceuticals11,481Â 10,457Â 11,423Â Celerity Acquisition Holdings, LLC(m)(s)(w)S+1000, 1.00% SOFR Floor5/28/2026Services: Business16,118Â 16,096Â 16,118Â Cennox, Inc.(m)(s)(w)S+625, 1.00% SOFR Floor5/4/2026Services: Business22,423Â 22,422Â 22,395Â Cennox, Inc.(m)(n)(s)(w)S+625, 1.00% SOFR Floor5/4/2026Services: Business11,554Â 11,551Â 11,540Â Cennox, Inc.(s)(w)S+625, 1.00% SOFR Floor5/4/2026Services: Business2,987Â 2,987Â 2,983Â CION/EagleTree Partners, LLC(h)(r)(s)14.00%12/21/2026Diversified Financials59,598Â 59,598Â 59,598Â Community Tree Service, LLC(m)(s)(w)S+850, 1.00% SOFR Floor6/17/2027Construction & Building11,567Â 11,567Â 11,596Â Country Fresh Holdings, LLC(p)Prime+6004/30/2024Beverage, Food & Tobacco844Â 645Â 21Â Country Fresh Holdings, LLC(p)Prime+6004/30/2024Beverage, Food & Tobacco342Â 268Â 9Â Coyote Buyer, LLC(m)(n)(w)S+600, 1.00% SOFR Floor2/6/2026Chemicals, Plastics & Rubber33,688Â 33,569Â 33,688Â Coyote Buyer, LLC(n)(w)S+800, 1.00% SOFR Floor8/6/2026Chemicals, Plastics & Rubber6,063Â 5,997Â 6,063Â Coyote Buyer, LLC0.50% Unfunded2/6/2025Chemicals, Plastics & Rubber2,500Â â€”Â â€”Â Critical Nurse Staffing, LLC(m)(w)S+650, 1.00% SOFR Floor11/1/2026Healthcare & Pharmaceuticals12,797Â 12,797Â 12,797Â Critical Nurse Staffing, LLC(m)(w)S+650, 1.00% SOFR Floor11/1/2026Healthcare & Pharmaceuticals989Â 989Â 989Â Critical Nurse Staffing, LLC0.50% Unfunded11/1/2026Healthcare & Pharmaceuticals1,000Â â€”Â â€”Â David's Bridal, LLC(r)(v)S+600, 0.00% SOFR Floor12/21/2027Retail17,034Â 17,034Â 16,694Â David's Bridal, LLC(m)(r)(w)S+650, 0.00% SOFR Floor12/21/2027Retail22,050Â 22,050Â 22,050Â Deluxe Entertainment Services, Inc.(m)(p)(q)(s)Prime+5503/25/2024Media: Diversified & Production2,623Â 2,542Â 85Â Dermcare Management, LLC(m)(v)S+600, 1.00% SOFR Floor4/22/2028Healthcare & Pharmaceuticals9,262Â 9,111Â 9,262Â Dermcare Management, LLC(m)(v)S+600, 1.00% SOFR Floor4/22/2028Healthcare & Pharmaceuticals4,202Â 4,132Â 4,202Â Dermcare Management, LLC (v)S+600, 1.00% SOFR Floor4/22/2028Healthcare & Pharmaceuticals672Â 672Â 672Â Dermcare Management, LLC0.50% Unfunded4/22/2028Healthcare & Pharmaceuticals672Â â€”Â â€”Â Emerald Technologies (U.S.) Acquisitionco, Inc.(n)(w)S+625, 1.00% SOFR Floor12/29/2027Services: Business2,869Â 2,826Â 2,611Â Entertainment Studios P&A LLC(m)(w)S+900, 1.00% SOFR Floor9/28/2027Media: Diversified & Production32,189Â 32,111Â 32,189Â Entertainment Studios P&A LLC(j)5.00%5/18/2037Media: Diversified & Productionâ€”Â â€”Â 505Â See accompanying notes to consolidated financial statements.17CÃªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)ESP Associates, Inc.(m)(w)S+650, 1.50% SOFR Floor7/24/2028Construction & Building8,684Â 8,518Â 8,597Â ESP Associates, Inc.0.50% Unfunded7/24/2028Construction & Building1,316Â (26)(13)Flatworld Intermediate Corp.(n)(w)S+700, 1.00% SOFR Floor10/3/2027Services: Business23,208Â 23,208Â 23,208Â Flatworld Intermediate Corp.0.50% Unfunded10/3/2027Services: Business5,865Â â€”Â â€”Â Fluid Control II Inc.(m)(w)S+650, 1.00% SOFR Floor8/3/2029Chemicals, Plastics & Rubber13,235Â 13,235Â 13,235Â Fluid Control II Inc.0.50% Unfunded8/3/2029Chemicals, Plastics & Rubber1,765Â â€”Â â€”Â FuseFX, LLC(m)(n)(s)(v)S+600, 1.00% SOFR Floor9/30/2026Media: Diversified & Production19,706Â 19,643Â 19,115Â Future Pak, LLC(m)(v)S+900, 4.00% SOFR Floor9/22/2026Healthcare & Pharmaceuticals18,811Â 18,811Â 18,811Â Gold Medal Holdings, Inc.(m)(v)S+700, 1.00% SOFR Floor3/17/2027Environmental Industries15,336Â 15,220Â 15,336Â GSC Technologies Inc.(q)(v)S+500, 1.00% SOFR Floor9/30/2025Chemicals, Plastics & Rubber2,099Â 2,051Â 1,983Â GSC Technologies Inc.(q)(s)(v)S+500, 1.00% SOFR Floor9/30/2025Chemicals, Plastics & Rubber1,007Â 985Â 942Â H.W. Lochner, Inc.(m)(w)S+675, 1.00% SOFR Floor7/2/2027Construction & Building12,862Â 12,529Â 12,802Â H.W. Lochner, Inc.(m)(w)S+625, 1.00% SOFR Floor7/2/2027Construction & Building8,760Â 8,704Â 8,760Â H.W. Lochner, Inc.(w)S+625, 1.00% SOFR Floor7/2/2027Construction & Building964Â 914Â 964Â H.W. Lochner, Inc.0.50% Unfunded7/2/2027Construction & Building1,036Â â€”Â â€”Â Harland Clarke Holdings Corp.(m)(w)S+775, 1.00% SOFR Floor6/16/2026Media: Advertising, Printing & Publishing9,244Â 9,239Â 8,886Â Heritage Power, LLC(w)S+550, 1.00% SOFR Floor7/20/2026Energy: Oil & Gas1,159Â 1,159Â 1,159Â Hilliard, Martinez & Gonzales, LLP(m)(s)(v)S+1200, 2.00% SOFR Floor9/16/2024Services: Consumer25,061Â 25,027Â 24,841Â Hollander Intermediate LLC(m)(v)S+875, 3.00% SOFR Floor9/19/2026Consumer Goods: Durable16,745Â 16,391Â 16,326Â Homer City Generation, L.P.(m)(p)(s)15.00%4/16/2024Energy: Oil & Gas13,169Â 12,024Â 8,889Â Homer City Generation, L.P.(s)17.00%4/16/2024Energy: Oil & Gas1,937Â 1,937Â 1,937Â Homer City Generation, L.P.(o)0.00% Unfunded4/16/2024Energy: Oil & Gas197Â â€”Â â€”Â Hudson Hospital Opco, LLC(v)(y)S+800, 3.00% SOFR Floor11/4/2023Healthcare & Pharmaceuticals2,186Â 2,176Â 2,137Â HUMC Holdco, LLC(m)(v)(y)S+800, 3.00% SOFR Floor11/4/2023Healthcare & Pharmaceuticals7,780Â 7,780Â 7,780Â HW Acquisition, LLC(m)Prime+5009/28/2026Capital Equipment18,781Â 18,664Â 15,658Â HW Acquisition, LLCPrime+5009/28/2026Capital Equipment2,922Â 2,908Â 2,436Â HW Acquisition, LLC0.50% Unfunded9/28/2026Capital Equipment12Â (2)(2)ICA Foam Holdings, LLC(m)(w)S+725, 1.00% SOFR Floor11/5/2025Containers, Packaging & Glass19,076Â 18,829Â 18,480Â IJKG Opco LLC(v)(y)S+800, 3.00% SOFR Floor11/4/2023Healthcare & Pharmaceuticals1,457Â 1,443Â 1,424Â Inotiv, Inc.(m)(s)(x)S+675, 1.00% SOFR Floor11/5/2026Healthcare & Pharmaceuticals16,345Â 16,149Â 15,773Â Instant Web, LLC(q)(s)(v)S+700, 1.00% SOFR Floor2/25/2027Media: Advertising, Printing & Publishing44,968Â 44,968Â 28,555Â See accompanying notes to consolidated financial statements.18CÃªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Instant Web, LLC(q)(s)(v)S+650, 1.00% SOFR Floor2/25/2027Media: Advertising, Printing & Publishing2,908Â 2,908Â 2,832Â Instant Web, LLC(q)(s)Prime+375, 4.00% Prime Floor2/25/2027Media: Advertising, Printing & Publishing497Â 497Â 513Â Instant Web, LLC(q)(s)S+650, 1.00% SOFR Floor2/25/2027Media: Advertising, Printing & Publishing1,082Â 1,131Â 1,059Â Instant Web, LLC(q)0.50% Unfunded2/25/2027Media: Advertising, Printing & Publishing2,164Â (49)(46)Invincible Boat Company LLC(m)(w)S+650, 1.50% SOFR Floor8/28/2025Consumer Goods: Durable13,475Â 13,415Â 13,475Â Invincible Boat Company LLC(w)S+650, 1.50% SOFR Floor8/28/2025Consumer Goods: Durable399Â 399Â 399Â Invincible Boat Company LLC0.50% Unfunded8/28/2025Consumer Goods: Durable399Â â€”Â â€”Â INW Manufacturing, LLC(n)(w)S+575, 0.75% SOFR Floor3/25/2027Services: Business17,750Â 17,419Â 16,286Â Ironhorse Purchaser, LLC(n)(w)S+650, 1.00% SOFR Floor9/30/2027Services:

Business7,054Â 6,995Â 7,054Â Ironhorse Purchaser, LLC(w)S+650, 1.00% SOFR Floor9/30/2027Services: Business2,020Â 2,005Â 2,020Â Ironhorse Purchaser, LLC(w)S+650, 1.00% SOFR Floor9/30/2027Services: Business469Â 463Â 469Â Ironhorse Purchaser, LLC0.50% Unfunded9/30/2027Services: Business347Â â€”Â â€”Â Isagenix International, LLC(q)(s)(w)S+550, 1.00% SOFR Floor4/14/2028Beverage, Food & Tobacco8,583Â 8,583Â 8,518Â Jenny C Acquisition, Inc.(p)(v)S+900, 1.75% SOFR Floor10/1/2024Services: Consumer534Â 534Â 131Â JP Intermediate B, LLC(m)(w)S+550, 1.00% SOFR Floor8/21/2027Beverage, Food & Tobacco34,703Â 18,528Â 27,155Â K&N Parent, Inc.(m)(s)(v)S+825, 1.00% SOFR Floor8/16/2027Consumer Goods: Durable5,441Â 5,441Â 5,244Â K&N Parent, Inc.(m)(v)S+800, 1.00% SOFR Floor2/16/2027Consumer Goods: Durable4,231Â 4,102Â 4,384Â Klein Hersh, LLC(m)(s)(v)S+1313, 0.50% SOFR Floor4/27/2027Services: Business21,918Â 21,918Â 18,795Â KNB Holdings Corp.(m)(p)(u)L+550, 1.00% LIBOR Floor4/26/2024Consumer Goods: Durable7,634Â 7,387Â 229Â LAV Gear Holdings, Inc.(m)(n)(w)S+628, 1.00% SOFR Floor10/31/2024Services: Business27,590Â 27,484Â 27,383Â LAV Gear Holdings, Inc.(m)(n)(w)S+628, 1.00% SOFR Floor10/31/2024Services: Business4,526Â 4,514Â 4,492Â LGC US Finco, LLC(m)(v)S+650, 1.00% SOFR Floor12/20/2025Capital Equipment11,226Â 11,053Â 11,226Â Lift Brands, Inc.(m)(n)(q)(v)S+750, 1.00% SOFR Floor6/29/2025Services: Consumer23,050Â 23,051Â 23,050Â Lift Brands, Inc.(m)(n)(q)(s)9.50%6/29/2025Services: Consumer6,056Â 6,013Â 5,814Â Lift Brands, Inc.(m)(n)(q)(s)9.50%6/29/2025Services: Consumer6,921Â 6,671Â 6,259Â MacNeill Pride Group Corp.(m)(w)S+625, 1.00% SOFR Floor4/22/2026Services: Consumer17,051Â 16,987Â 16,966Â MacNeill Pride Group Corp.(m)(w)S+625, 1.00% SOFR Floor4/22/2026Services: Consumer6,293Â 6,260Â 6,262Â MacNeill Pride Group Corp.1.00% Unfunded4/30/2024Services: Consumer2,017Â (11)(10)Manus Bio Inc.13.00%8/20/2026Healthcare & Pharmaceuticals11,094Â 11,043Â 11,094Â Medplast Holdings, Inc.(m)(t)L+375, 0.00% LIBOR Floor7/2/2025Healthcare & Pharmaceuticals4,961Â 4,801Â 4,914Â Mimeo.com, Inc.(m)(w)L+640, 1.00% LIBOR Floor12/21/2024Media: Advertising, Printing & Publishing21,638Â 21,638Â 21,638Â Mimeo.com, Inc.(w)L+640, 1.00% LIBOR Floor12/21/2024Media: Advertising, Printing & Publishing2,756Â 2,756Â 2,756Â Mimeo.com, Inc.1.00% Unfunded12/21/2024Media: Advertising, Printing & Publishing2,500Â â€”Â â€”Â Moss Holding Company(m)(n)(w)S+625, 1.00% SOFR Floor4/17/2024Services: Business22,125Â 22,038Â 21,904Â See accompanying notes to consolidated financial statements.19CÄªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Moss Holding Company6.25% Unfunded4/17/2024Services: Business106Â â€”Â (1)Moss Holding Company0.50% Unfunded4/17/2024Services: Business2,126Â â€”Â (21)NewsCycle Solutions, Inc.(m)(n)(w)S+700, 1.00% SOFR Floor2/27/2024Media: Advertising, Printing & Publishing12,317Â 12,317Â 12,317Â Nova Compression, LLC(m)(s)(v)S+1050, 2.00% SOFR Floor10/13/2027Energy: Oil & Gas27,004Â 27,004Â 27,004Â Nova Compression, LLC1.00% Unfunded10/13/2024Energy: Oil & Gas2,609Â â€”Â â€”Â Nova Compression, LLC(s)(v)S+1050, 2.00% SOFR Floor10/13/2027Energy: Oil & Gas652Â 652Â 652Â NTM Acquisition Corp.(m)(w)S+675, 1.00% SOFR Floor6/18/2026Hotel, Gaming & Leisure25,000Â 25,000Â 25,000Â OpCo Borrower, LLC(m)(w)S+650, 1.00% SOFR Floor8/19/2027Healthcare & Pharmaceuticals10,827Â 10,735Â 10,935Â OpCo Borrower, LLC0.50% Unfunded8/19/2027Healthcare & Pharmaceuticals1,042Â â€”Â 10Â Optio Rx, LLC(m)(n)(u)L+900, 0.00% LIBOR Floor6/28/2024Healthcare & Pharmaceuticals15,366Â 15,354Â 15,309Â Optio Rx, LLC(n)(u)L+1200, 0.00% LIBOR Floor6/28/2024Healthcare & Pharmaceuticals2,480Â 2,477Â 2,504Â Pentec Acquisition Corp.(m)(v)S+600, 1.00% SOFR Floor10/8/2026Healthcare & Pharmaceuticals24,500Â 24,351Â 24,500Â PH Beauty Holdings III. Inc.(m)(w)S+500, 0.00% SOFR Floor9/28/2025Consumer Goods: Non-Durable9,475Â 9,227Â 9,108Â Playboy Enterprises, Inc.(h)(n)(s)(x)S+425, 0.50% SOFR Floor5/25/2027Consumer Goods: Non-Durable19,689Â 19,372Â 18,926Â PRA Acquisition, LLC(n)(w)S+650, 1.00% SOFR Floor5/12/2028Hotel, Gaming & Leisure19,900Â 19,900Â 19,751Â Project Castle, Inc.(m)(w)S+550, 0.50% SOFR Floor6/1/2029Capital Equipment7,890Â 7,186Â 7,042Â R. R. Donnelley & Sons Company(n)(v)S+725, 0.75% SOFR Floor3/22/2028Media: Advertising, Printing & Publishing12,821Â 12,791Â 12,851Â RA Outdoors, LLC(w)S+675, 1.00% SOFR Floor4/8/2026Media: Diversified & Production677Â 600Â 677Â RA Outdoors, LLC(m)S+675, 1.00% SOFR Floor4/8/2026Media: Diversified & Production10,979Â 10,979Â 10,979Â RA Outdoors, LLC0.50% Unfunded4/8/2026Media: Diversified & Production373Â â€”Â â€”Â Retail Services WIS Corp.(m)(w)S+835, 1.00% SOFR Floor5/20/2025Services: Business9,046Â 8,926Â 8,956Â Robert C. Hilliard, L.L.P.(m)(s)(v)S+1200, 2.00% SOFR Floor9/16/2024Services: Consumer2,149Â 2,149Â 2,130Â Rogers Mechanical Contractors, LLC(m)(x)S+700, 1.00% SOFR Floor9/9/2025Construction & Building14,930Â 14,930Â 14,911Â Rogers Mechanical Contractors, LLC(m)(x)S+700, 1.00% SOFR Floor9/9/2025Construction & Building881Â 881Â 880Â Rogers Mechanical Contractors, LLC0.75% Unfunded9/9/2025Construction & Building2,404Â â€”Â (3)RumbleOn, Inc.(m)(s)(w)S+875, 1.00% SOFR Floor8/31/2026Automotive9,525Â 9,089Â 9,239Â RumbleOn, Inc.(m)(s)(w)S+875, 1.00% SOFR Floor8/31/2026Automotive2,875Â 2,858Â 2,788Â Securus Technologies Holdings, Inc.(m)(s)(w)S+489, 1.00% SOFR Floor11/1/2024Telecommunications3,865Â 3,627Â 3,623Â Sequoia Healthcare Management, LLC(y)12.75%11/4/2023Healthcare & Pharmaceuticals8,525Â 8,540Â 7,289Â Service Compression, LLC(m)(s)(v)S+1000, 1.00% SOFR Floor5/6/2027Energy: Oil & Gas23,443Â 23,152Â 25,553Â Service Compression, LLC(m)(s)(v)S+1000, 1.00% SOFR Floor5/6/2027Energy: Oil & Gas7,036Â 6,948Â 7,669Â Service Compression, LLC0.50% Unfunded5/6/2025Energy: Oil & Gas419Â â€”Â 38Â Sleep Opco, LLC(m)(w)S+650, 1.00% SOFR Floor10/12/2026Retail13,635Â 13,469Â 13,635Â Sleep Opco, LLC(m)(w)S+700, 1.00% SOFR Floor10/12/2026Retail397Â 392Â 405Â Sleep Opco, LLC0.50% Unfunded10/12/2026Retail1,750Â (20)â€”Â Spinal USA, Inc. / Precision Medical Inc.(s)(u)L+95011/29/2024Healthcare & Pharmaceuticals15,453Â 15,398Â 8,576Â See accompanying notes to consolidated financial statements.20CÄªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)Spinal USA, Inc. / Precision Medical Inc.(s)(u)L+95011/29/2024Healthcare & Pharmaceuticals1,373Â 1,373Â 721Â Spinal USA, Inc. / Precision Medical Inc.(s)(u)L+95011/29/2024Healthcare & Pharmaceuticals883Â 806Â 463Â Spinal USA, Inc. / Precision Medical Inc.(s)(u)L+95011/29/2024Healthcare & Pharmaceuticals838Â 838Â 440Â Spinal USA, Inc. / Precision Medical Inc.(s)(u)L+95011/29/2024Healthcare & Pharmaceuticals699Â 638Â 388Â Spinal USA, Inc. / Precision Medical Inc.(s)(u)L+95011/29/2024Healthcare & Pharmaceuticals639Â 639Â 645Â STATinMED, LLC(q)(s)(v)S+950, 2.00% SOFR Floor7/1/2027Healthcare & Pharmaceuticals10,678Â 10,678Â 10,358Â Stengel Hill Architecture, LLC(n)(w)S+650, 1.00% SOFR Floor8/16/2028Construction & Building15,000Â 15,000Â 15,000Â Tactical Air Support, Inc.(n)(v)S+850, 1.00% SOFR Floor12/22/2028Aerospace & Defense12,000Â 12,000Â 12,000Â Tactical Air Support, Inc.0.75% Unfunded12/23/2024Aerospace & Defense2,000Â â€”Â â€”Â Thrill Holdings LLC(m)(v)S+650, 1.00% SOFR Floor5/27/2027Media: Diversified & Production20,033Â 20,033Â 20,004Â Thrill Holdings LLC0.50% Unfunded5/27/2027Media: Diversified & Production1,739Â â€”Â 26Â Thrill Holdings LLC1.00% Unfunded5/27/2024Media: Diversified & Production3,261Â â€”Â 49Â TMK Hawk Parent, Corp.(w)S+350, 1.00% SOFR Floor8/28/2024Services: Business7,957Â 5,997Â 5,359Â TMK Hawk Parent, Corp.(w)S+350, 1.00% SOFR Floor8/28/2024Services: Business3,084Â 2,369Â 1,958Â Trademark Global, LLC(m)(s)(v)S+750, 1.00% SOFR Floor7/30/2024Consumer Goods: Non-Durable15,731Â 15,720Â 14,347Â Trammell, P.C.(s)(v)S+1550, 2.00% SOFR Floor4/28/2026Services: Consumer15,213Â 15,213Â 15,213Â USALCO, LLC(m)(v)S+600, 1.00% SOFR Floor10/19/2027Chemicals, Plastics & Rubber25,435Â 25,243Â 25,435Â Williams Industrial Services Group, Inc.(p)(s)(w)S+1100, 1.00% SOFR Floor12/16/2025Services: Business1,747Â 1,636Â 1,092Â Williams Industrial Services Group, Inc.(p)(s)(w)S+1100, 1.00% SOFR Floor12/16/2025Services: Business349Â 327Â 218Â Wok Holdings Inc.(m)(v)S+625, 0.00% SOFR Floor3/1/2026Beverage, Food & Tobacco24,844Â 24,291Â 24,673Â WorkGenius, Inc.(m)(w)S+750, 1.00% SOFR Floor6/7/2027Services: Business14,821Â 14,821Â 14,821Â WorkGenius, Inc.(w)S+750, 1.00% SOFR Floor6/7/2027Services: Business750Â 738Â 750Â WorkGenius, Inc.(m)(w)S+750, 1.00% SOFR Floor6/7/2027Services: Business3,500Â 3,500Â 3,500Â Xenon Arc, Inc.(m)(w)S+575, 0.75% SOFR Floor12/17/2027High Tech Industries3,876Â 3,844Â 3,876Â Yak Access, LLC(m)(n)(w)S+640, 1.00% SOFR Floor3/10/2028Construction & Building20,592Â 18,768Â 20,618Â Total Senior Secured First Lien Debt1,604,111Â 1,565,171Â Senior Secured Second Lien Debt - 3.3%Global Tel*Link Corp.(n)(w)S+1000, 0.00% SOFR Floor11/29/2026Telecommunications11,500Â 11,401Â 11,414Â OpCo Borrower, LLC(m)12.50%2/19/2028Healthcare & Pharmaceuticals12,500Â 11,795Â 11,813Â RA Outdoors, LLC(m)(w)S+900, 1.00% SOFR Floor10/8/2026Media: Diversified & Production1,809Â 1,809Â 1,820Â Securus Technologies Holdings, Inc.(s)(w)S+891, 1.00% SOFR Floor11/1/2025Telecommunications2,999Â 2,990Â 2,591Â TMK Hawk Parent, Corp.(p)(w)S+800, 1.00% SOFR Floor8/26/2025Services: Business13,393Â 13,285Â 1,473Â Total Senior Secured Second Lien Debt41,280Â 29,111Â Collateralized Securities and Structured Products - Equity - 0.1%APIDOS CLO XVI Subordinated Notes(g)(h)0.00% Estimated Yield1/19/2025Diversified Financials9,000Â 1,217Â 20Â Galaxy XV CLO Ltd. Class A Subordinated Notes(g)(h)19.30% Estimated Yield4/15/2025Diversified Financials4,000Â 1,145Â 1,076Â Total Collateralized Securities and Structured Products - Equity2,362Â 1,096Â Unsecured Debt - 1.5%Lucky Bucks Holdings LLC(p)(s)12.50%5/26/2028Hotel, Gaming & Leisure25,308Â 22,860Â 4,135Â See accompanying notes to consolidated financial statements.21CÄªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)Portfolio Company(a)Interest(b)MaturityIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)WPLM Acquisition Corp.(s)15.00%11/24/2025Media: Advertising, Printing & Publishing8,872Â 8,833Â 8,739Â Total Unsecured Debt31,693Â 12,874Â Equity - 26.4%ARC Financial Partners, LLC, Membership Interests (25% ownership)(o)(q)Metals & MiningNAâ€”Â â€”Â Ascent Resources - Marcellus, LLC, Membership Units(o)Energy: Oil & Gas511,255 Units1,642Â 971Â Carestream Health Holdings, Inc., Common Stock(o)(q)Healthcare & Pharmaceuticals614,368 Units21,758Â 21,386Â CF Arch Holdings LLC, Class A Units(o)Services: Business380,952 Units381Â 606Â CION/EagleTree Partners, LLC, Participating Preferred Shares(h)(r)Diversified Financials22,072,841 Units22,073Â 25,039Â CION/EagleTree Partners, LLC, Membership Units (85% ownership)(h)(o)(r)Diversified FinancialsNAâ€”Â â€”Â David's Bridal Holdings, LLC, Preferred Units(o)(r)Retail1,000 Units10,820Â 12,494Â David's Bridal Holdings, LLC, Common Units(o)(r)Retail900,000 Units23,130Â 41,418Â FWS Parent Holdings, LLC, Class A Membership Interests(o)Services: Business35,242 Units800Â 434Â GSC Technologies Inc., Common Shares(o)(q)Chemicals, Plastics & Rubber807,268 Unitsâ€”Â 1,251Â Heritage Litigation Trust, Restricted Stock(o)Energy: Oil & Gas238,375 Units119Â 132Â IPP Buyer Holdings, LLC, Class A Units(o)(q)Retail8,888,354 Units10,740Â 11,910Â Instant Web Holdings, LLC, Class A Common Units(o)(q)Media: Advertising, Printing & Publishing10,819 Unitsâ€”Â â€”Â Isagenix Worldwide, Inc., Common Shares(o)(q)Beverage, Food & Tobacco601,941 Units8,987Â 8,404Â K&N Holdco, LLC, Membership Units(o)Consumer Goods: Durable458,364 Units8,356Â 6,061Â Language Education Holdings GP LLC, Common Units(o)Services: Business366,667 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(o)Services: Business366,667 Units825Â 1,382Â Longview Intermediate Holdings C, LLC, Membership Units(q)Energy: Oil & Gas653,989 Units2,704Â 21,726Â Macquarie Capital Funding LLC(i)(o)Hotel, Gaming & Leisure123,568 Units4,200Â 2,020Â Mount Logan Capital Inc., Common Stock(f)(h)(q)Banking, Finance, Insurance & Real Estate1,075,557 Units3,534Â 1,624Â New Giving Acquisition, Inc., Warrants(o)8/19/2029Healthcare & Pharmaceuticals4,630 Units633Â 2,686Â New HW Holdings Corp., Common Stock(o)Capital Equipment133 Unitsâ€”Â â€”Â NS NWN Acquisition, LLC, Class A Preferred Units(o)High Tech Industries111 Units110Â 4,051Â NS NWN Acquisition, LLC, Common Equity(o)High Tech Industries346 Units393Â â€”Â NS NWN Holdco LLC, Non-Voting Units(o)High Tech Industries522 Units504Â 893Â NSG Co-Invest (Bermuda) LP, Partnership Interests(h)(o)Consumer Goods: Durable1,575 Units1,000Â 962Â Palmetto Clean Technology, Inc., Warrants(o)High Tech Industries724,112 Units471Â 2,773Â Reorganized Heritage TopCo, LLC, Common Stock(o)Energy: Oil & Gas201,249 Units7,225Â 7,737Â RumbleOn, Inc., Warrants(o)8/14/2028Automotive60,606 Units378Â 376Â Service Compression, LLC, Warrants(o)Energy: Oil & GasN/A509Â 1,426Â Snap Fitness Holdings, Inc., Class A Common Stock(o)(q)Services: Consumer9,858 Units3,078Â 4,653Â Snap Fitness Holdings, Inc., Warrants(o)(q)Services: Consumer3,996 Units1,247Â 1,886Â SRA Holdings, LLC, Membership Units(m)(o)(q)Banking, Finance, Insurance & Real Estate224,865 Units23,611Â 25,515Â STATinMed Parent, LLC, Class A Preferred Units(o)(q)Healthcare & Pharmaceuticals6,182 Units6,182Â 2,018Â STATinMed Parent, LLC, Class B Preferred Units(o)(q)Healthcare & Pharmaceuticals51,221 Units3,193Â â€”Â See accompanying notes to consolidated financial statements.22CÄªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)Portfolio Company(a)InterestIndustryPrincipal/Par Amount/Units(e)Cost(d)FairValue(c)URS Topco, LLC, Common Equity(o)Transportation: Cargo430,540 Units9,669Â 12,201Â WorkGenius, LLC, Class A Units(o)Services: Business500 Units500Â 584Â Yak Holding II, LLC, Series A Preferred Units(o)Construction & Building4,000,000 Units2,000Â 4,000Â Yak Holding II, LLC, Series B-1 Preferred Units(o)Construction & Building1,966,018 Units1,966Â 1,986Â Yak Holding II, LLC, Series A Common Units(o)Construction & Building127,419 Unitsâ€”Â 1,967Â Total Equity182,738Â 232,572Â Short Term Investments - 12.9%(k)First American Treasury Obligations Fund, Class Z Shares5.24%(l)113,446Â 113,446Â Total Short Term Investments113,446Â 113,446Â TOTAL INVESTMENTS - 222.2%$1,975,630Â 1,954,270Â LIABILITIES IN EXCESS OF OTHER ASSETS - (122.2)%(1,074,707)NET ASSETS - 100.0%$879,563Â a.All of the Companyâ€™s investments are issued by eligible U.S. portfolio companies, as defined in the 1940 Act, except for investments specifically identified as non-qualifying per note h. below. Unless specifically identified in note s. below, investments do not contain a PIK interest provision.b.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of DecemberÂ 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to DecemberÂ 31, 2023. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of DecemberÂ 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to DecemberÂ 31, 2023.c.Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted.d.Represents amortized cost for debt securities and cost for equity investments.e.Denominated in U.S. dollars unless otherwise noted.f.Fair value determined using level 1 inputs.g.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.h.The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of DecemberÂ 31, 2023, 94.6% of the Companyâ€™s total assets represented qualifying assets. i.The Company has entered into a proceeds agreement with Macquarie Capital Funding LLC, or Macquarie, in which any proceeds received by Macquarie from an underlying first lien term loan were passed onto the Company. The underlying first lien term loan was subsequently exchanged for common shares of the underlying portfolio company. Macquarie's obligations under the proceeds agreement are not secured by any collateral. The industry and other investment characteristics reflect the terms of the underlying equity security.j.In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts.k.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.l.7-day effective yield as ofÂ DecemberÂ 31, 2023.m.Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPM as ofÂ DecemberÂ 31, 2023Â (see Note 8).n.Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS as ofÂ DecemberÂ 31, 2023Â (see Note 8).o.Non-income producing security.See accompanying notes to consolidated financial statements.23CÄªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)p.Investment or a portion thereof was onÂ non-accrualÂ status as of DecemberÂ 31, 2023.q.Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during theÂ year ended DecemberÂ 31, 2023Â in these affiliated investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$â€”Â $4,583Â $â€”Â $â€”Â $4,583Â $â€”Â $405Â $â€”Â $â€”Â Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 25Â â€”Â Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â Â Â First Lien Term Loan7,539Â 2,976Â (115)1,023Â 11,423Â â€”Â 1,373Â â€”Â â€”Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Â Common Shares21,544Â â€”Â â€”Â (158)21,386Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â Â Â First Lien Term Loan246Â â€”Â (82)(79)85Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Â Incremental Term Loan154Â 6Â (160)â€”Â â€”Â 11Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan A2,064Â 27Â (297)189Â 1,983Â â€”Â 279Â â€”Â â€”Â Â Â Â Â Â Â Â Â First Lien Term Loan B388Â 103Â â€”Â 451Â 942Â â€”Â 112Â â€”Â â€”Â Â Â Â Â Â Â Â Common

Sharesâ€”Â â€”Â 1,251Â 1,251Â â€”Â â€”Â â€”Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Revolving Loan321Â 2,587Â â€”Â (76)2,832Â â€”Â 247Â â€”Â â€”Â Â Â Â Â Â Â Â Priming Term Loan469Â 39Â â€”Â 5Â 513Â â€”Â 57Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan28,167Â 5,166Â â€”Â (4,778)28,555Â â€”Â 5,188Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loanâ€”Â 1,082Â â€”Â (69)1,013Â â€”Â 42Â â€”Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Class A Unitsâ€”Â 10,740Â â€”Â 1,170Â 11,910Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â First Lien Term Loanâ€”Â 8,583Â â€”Â (65)8,518Â â€”Â 647Â â€”Â 477Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Common Sharesâ€”Â 8,987Â â€”Â (583)8,404Â â€”Â â€”Â â€”Â Â Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Term Loan A23,287Â â€”Â (236)(1)23,050Â â€”Â 2,965Â â€”Â 64Â Â Â Â Â Â Â Â Term Loan B5,154Â 523Â â€”Â 137Â 5,814Â â€”Â 572Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan C4,732Â 1,724Â â€”Â (197)6,259Â â€”Â 741Â â€”Â 1,891Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Membership Units23,995Â â€”Â â€”Â (2,269)21,726Â â€”Â â€”Â 3,881Â â€”Â Â Â Â Â Longview Power, LLCÂ Â Â Â Â Â Â First Lien Term Loan2,348Â 6Â (1,396)(958)â€”Â â€”Â 1,306Â â€”Â â€”Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Common Stock2,341Â â€”Â â€”Â (717)1,624Â â€”Â â€”Â 40Â â€”Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Class A Stock5,123Â â€”Â â€”Â (470)4,653Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Warrants2,077Â â€”Â â€”Â (191)1,886Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Membership Unitsâ€”Â 23,611Â â€”Â 1,904Â 25,515Â â€”Â â€”Â â€”Â Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â First Lien Term Loan9,107Â 1,456Â â€”Â (205)10,358Â â€”Â 1,485Â â€”Â â€”Â Â Â Â Â Â Â Â Delayed Draw First Lien Term Loan156Â 6Â (159)(3)â€”Â â€”Â 10Â â€”Â â€”Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Class A Preferred Units4,530Â â€”Â â€”Â (2,512)2,018Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Class B Preferred Units134Â â€”Â â€”Â (134)â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$143,876Â $72,205Â $(2,445)$(7,335)$206,301Â $â€”Â $15,440Â $3,946Â $2,432Â See accompanying notes to consolidated financial statements.24CÄªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)(1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income.r.Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during the year ended DecemberÂ 31, 2023Â in these controlled investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Controlled InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost) (1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Senior Secured Note$60,348Â $4,771Â $(5,521)$â€”Â $59,598Â $â€”Â $7,843Â $â€”Â $â€”Â Â Â Â Â Â Â Â Participating Preferred Shares30,766Â â€”Â â€”Â (5,727)25,039Â â€”Â â€”Â 4,250Â â€”Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Exit First Lien Term Loanâ€”Â 22,050Â â€”Â â€”Â 22,050Â â€”Â 1,205Â â€”Â 1,050Â Â Â Â Â Â Â Â Incremental First Lien Term Loanâ€”Â 17,033Â â€”Â (339)16,694Â â€”Â 92Â â€”Â 341Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Preferred Unitsâ€”Â 10,820Â â€”Â 1,674Â 12,494Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Common Unitsâ€”Â 23,130Â â€”Â 18,288Â 41,418Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$91,114Â $77,804Â $(5,521)$13,896Â $177,293Â $â€”Â $9,140Â $4,250Â $1,391Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income.See accompanying notes to consolidated financial statements.25CÄªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)s.As of DecemberÂ 31, 2023, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.15%5.35%12.50%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.11%15.11%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%4.05%14.05%Cennox, Inc.Senior Secured First Lien Debt11.65%0.25%11.90%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service, LLCSenior Secured First Lien Debt14.00%2.50%16.50%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.47%5.00%11.47%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.51%10.51%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt11.96%0.25%12.21%Instant Web, LLCSenior Secured First Lien Debtâ€”12.47%12.47%Isagenix International, LLCSenior Secured First Lien Debt2.50%8.54%11.04%K&N Parent, Inc.Senior Secured First Lien Debt8.72%5.00%13.72%Klein Hersh, LLCSenior Secured First Lien Debt6.74%12.00%18.74%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.61%3.25%15.86%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.50%3.25%9.75%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.44%17.44%RumbleOn, Inc.Senior Secured First Lien Debt13.86%0.50%14.36%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.61%3.89%10.50%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.61%7.65%14.26%Service Compression, LLCSenior Secured First Lien Debt13.46%2.00%15.46%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.16%15.16%STATinMED, LLCSenior Secured First Lien Debtâ€”14.96%14.96%Trademark Global, LLCSenior Secured First Lien Debt11.11%1.75%12.86%Trammell, P.C.Senior Secured First Lien Debtâ€”20.86%20.86%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18%WPLM Acquisition Corp.Unsecured Noteâ€”15.00%15.00%t.The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%.u.The interest rate on these loans is subject to 3 month LIBOR, which as of December 31, 2023 was 5.59%.v.The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%.w.The interest rate on these loans is subject to 3 month SOFR, which as of DecemberÂ 31, 2023 was 5.33%.x.The interest rate on these loans is subject to 6 month SOFR, which as of DecemberÂ 31, 2023 was 5.16%.y.While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. See accompanying notes to consolidated financial statements.26CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Note 1. Organization and Principal BusinessÂ Â Â Â CÄªON Investment Corporation, or the Company, was incorporated under the general corporation laws of the State of Maryland on August 9, 2011. On December 17, 2012, the Company successfully raised gross proceeds from unaffiliated outside investors of at least $2,500, or the minimum offering requirement, and commenced operations. The Company is an externally managed, non-diversified, closed-end management investment company that has elected to be regulated as a business development company, or BDC, under the 1940 Act. The Company elected to be treated for federal income tax purposes as a regulated investment company, or RIC, as defined under Subchapter M of the Internal Revenue Code of 1986, as amended, or the Code.The Companyâ€™s investment objective is to generate current income and, to a lesser extent, capital appreciation for investors. The Companyâ€™s portfolio is comprised primarily of investments in senior secured debt, including first lien loans, second lien loans and unitranche loans, and, to a lesser extent, collateralized securities, structured products and other similar securities, unsecured debt, and equity, of private and thinly-traded U.S. middle-market companies.The Company is managed by CION Investment Management, LLC, or CIM, a registered investment adviser and an affiliate of the Company. Pursuant to an investment advisory agreement with the Company, CIM oversees the management of the Companyâ€™s activities and is responsible for making investment decisions for the Companyâ€™s investment portfolio. On August 6, 2024, the board of directors of the Company, including a majority of the board of directors who are not interested persons, approved the renewal of the second amended and restated investment advisory agreement with CIM for a period of twelve months, commencing August 9, 2024. The Company has also entered into an administration agreement with CIM to provide the Company with administrative services necessary for it to operate. The Company and CIM previously engaged Apollo Investment Management, L.P., or AIM, a subsidiary of Apollo Global Management, Inc., or, together with its subsidiaries, Apollo, a leading global alternative investment manager, to act as the Companyâ€™s investment sub-adviser.On July 11, 2017, the members of CIM entered into a third amended and restated limited liability company agreement of CIM, or the Third Amended CIM LLC Agreement, for the purpose of creating a joint venture between AIM and CION Investment Group, LLC, or CIG, an affiliate of the Company. Under the Third Amended CIM LLC Agreement, AIM became a member of CIM and was issued a newly-created class of membership interests in CIM pursuant to which AIM, among other things, shares in the profits, losses, distributions and expenses of CIM with the other members in accordance with the terms of the Third Amended CIM LLC Agreement, which results in CIG and AIM each owning a 50% economic interest in CIM.On July 10, 2017, the Companyâ€™s independent directors unanimously approved the termination of the investment sub-advisory agreement with AIM, effective as of July 11, 2017. Although the investment sub-advisory agreement and AIM's engagement as the Companyâ€™s investment sub-adviser were terminated, AIM continues to perform certain services for CIM and the Company. AIM is not paid a separate fee in exchange for such services, but is entitled to receive distributions as a member of CIM as described above.On December 4, 2017, the members of CIM entered into a fourth amended and restated limited liability company agreement of CIM, or the Fourth Amended CIM LLC Agreement, under which AIM performs certain services for CIM, which include, among other services, providing (a) trade and settlement support; (b) portfolio and cash reconciliation; (c) market pipeline information regarding syndicated deals, in each case, as reasonably requested by CIM; and (d) monthly valuation reports and support for all broker-quoted investments. AIM may also, from time to time, provide the Company with access to potential investment opportunities made available on Apollo's credit platform on a similar basis as other third-party market participants. All of the Company's investment decisions are the sole responsibility of, and are made at the sole discretion of, CIM's investment committee, which consists entirely of CIG senior personnel.The amended and restated investment advisory agreement was approved by shareholders on August 9, 2021 at the Companyâ€™s reconvened 2021 annual meeting of shareholders. As a result, on August 10, 2021, the Company and CIM entered into the amended and restated investment advisory agreement in order to implement the change to the calculation of the subordinated incentive fee payable from the Company to CIM that expresses the hurdle rate required for CIM to earn, and be paid, the incentive fee as a percentage of the Companyâ€™s net assets rather than adjusted capital.On October 5, 2021, the Company's shares of common stock commenced trading on the New York Stock Exchange, or the NYSE, under the ticker symbol "CION", or the Listing. As a result, on October 5, 2021, the Company and CIM entered into the second amended and restated investment advisory agreement in order to implement the changes to the advisory fees payable from the Company to CIM that became effective upon the Listing that (i) reduced the annual base management fee, (ii) amended the structure of the subordinated incentive fee on income payable by the Company to CIM and reduced the hurdle and incentive fee rates, and (iii) reduced the incentive fee on capital gains payable by the Company to CIM (as described in further detail in Notes 2 and 4). On February 26, 2023, the Companyâ€™s shares of common stock and the Company's Series A Notes listed and commenced trading in Israel on the Tel Aviv Stock Exchange Ltd., or the TASE, under the ticker symbol â€œCIONâ€ and "CION B1", respectively.27CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Note 2. Summary of Significant Accounting PoliciesBasis of Presentation and ConsolidationThe accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles, or GAAP, for interim financial information and pursuant to the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain other information, the Companyâ€™s interim unaudited consolidated financial statements should be read in conjunction with its audited consolidated financial statements as of December 31, 2023 and for the year then ended included in the Companyâ€™s Annual Report on Form 10-K. Operating results for interim periods are not necessarily indicative of the results that may be expected for the full year ending December 31, 2024. The consolidated balance sheet and the consolidated schedule of investments as of December 31, 2023 and the consolidated statements of operations, shareholders' equity, and cash flows for the year ended December 31, 2023 are derived from the 2023 audited consolidated financial statements and include the accounts of the Companyâ€™s wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The Company does not consolidate its equity interest in CION/EagleTree Partners, LLC, or CION/EagleTree. See Note 7 for a description of the Companyâ€™s investment in CION/EagleTree.The Company evaluates subsequent events through the date that the consolidated financial statements are issued.Recent Accounting PronouncementsIn June 2022, the Financial Accounting Standards Board, or the FASB, issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which clarifies the guidance when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security and introduces new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2023. The Company has adopted this guidance and concluded that it did not have a material impact on the Company's consolidated financial statements.In March 2020, the FASB issued ASU 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, or ASU 2020-04, which provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The expedients and exceptions provided by this guidance do not apply to contract modifications and hedging relationships entered into or evaluated after December 31, 2022. In December 2022, the FASB issued ASU No. 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848, which deferred the sunset date of this guidance to December 31, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Companyâ€™s consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, or ASU 2023-09, which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under this new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation and must also further disaggregate income taxes paid. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Companyâ€™s consolidated financial statements.Cash and Cash EquivalentsCash and cash equivalents include cash in banks and highly liquid investments with original maturity dates of three months or less. The Companyâ€™s cash and cash equivalents are held principally at one financial institution and at times may exceed insured limits. The Company periodically evaluates the creditworthiness of this institution and has not experienced any losses on such deposits.28CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Foreign Currency TranslationsThe 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 foreign exchange rate on the date of valuation. 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. 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.Short Term InvestmentsShort term investments include an investment in a U.S. Treasury obligations fund, which seeks to provide current income and daily liquidity by purchasing U.S. Treasury securities and repurchase agreements that are collateralized by such securities. The Company had $83,162 and $113,446 of such investments at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which are included

in investments, at fair value on the accompanying consolidated balance sheets and on the consolidated schedules of investments.Income TaxesThe Company elected to be treated for federal income tax purposes as a RIC under Subchapter M of the Code. To qualify and maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to shareholders, for each taxable year, at least 90% of the Companyâ€™s â€œinvestment company taxable incomeâ€, which is generally equal to the sum of the Companyâ€™s net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not be subject to corporate level federal income taxes on any income that the Company distributes to its shareholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible federal excise taxes if the Company does not distribute at least 98.0% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no federal income taxes.Â Three of the Companyâ€™s wholly-owned consolidated subsidiaries, CIC Holdco, LLC, View ITC, LLC and View Rise, LLC, or collectively the Taxable Subsidiaries, have elected to be treated as taxable entities for U.S. federal income tax purposes. As a result, the Taxable Subsidiaries are not consolidated with the Company for 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. The income tax expense or benefit, if any, and the related tax assets and liabilities, where material, are reflected in the Companyâ€™s consolidated financial statements. There were no deferred tax assets or liabilities as ofÂ JuneÂ 30, 2024 or DecemberÂ 31, 2023.Book/tax differences relating to permanent differences are reclassified among the Companyâ€™s capital accounts, as appropriate. Additionally, the tax character of distributions is determined in accordance with income tax regulations that may differ from GAAP (see Note 5).Uncertainty in Income TaxesThe Company evaluates its tax positions to determine if the tax positions taken meet the minimum recognition threshold for the purposes of measuring and recognizing tax liabilities in the consolidated financial statements. Recognition of a tax benefit or liability with respect to an uncertain tax position is required only when the position is â€œmore likely than notâ€ to be sustained assuming examination by the taxing authorities. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in the consolidated statements of operations. The Company did not have any uncertain tax positions during the periods presented herein.Â The Company is subject to examination by U.S. federal, New York State, New York City and Maryland income tax jurisdictions for 2020, 2021 and 2022.29CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Use of EstimatesThe preparation of the consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may materially differ from those estimates.Valuation of Portfolio InvestmentsThe fair value of the Companyâ€™s investments is determined quarterly in good faith by the Companyâ€™s board of directors pursuant to its consistently applied valuation procedures and valuation process in accordance with Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or ASC 820. In accordance with Rule 2a-5 of the 1940 Act, the Companyâ€™s board of directors has designated CIM as the Companyâ€™s â€œvaluation designee.â€ The Companyâ€™s board of directors and the audit committee of the board of directors, the latter of which is comprised solely of independent directors, oversees the activities, methodology and processes of the valuation designee. ASC 820 defines fair value as the price that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a three-tier fair value hierarchy that prioritizes and ranks the level of market price observability of inputs used in measuring investments at fair value. Inputs used to measure these fair values are classified into the following hierarchy:Level 1 -Quoted prices in active markets for identical assets or liabilities, accessible by the Company at the measurement date.Level 2 -Quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in markets that are not active, or other observable inputs other than quoted prices.Level 3 -Unobservable inputs for the asset or liability. The inputs used in the determination of fair value may require significant management judgment or estimation. Such information may be the result of consensus pricing information or broker quotes that include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by the disclaimer would result in classification as a Level 3 asset, assuming no additional corroborating evidence.Market price observability is affected by a number of factors, including the type of investment and the characteristics specific to the investment. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.Based on the observability of the inputs used in the valuation techniques, the Company is required to provide disclosures on fair value measurements according to the fair value hierarchy. The level in the fair value hierarchy for each fair value measurement has been determined based on the lowest level of input that is significant to the fair value measurement. Our assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to each investment. The level assigned to the investment valuations may not be indicative of the risk or liquidity associated with investing in such investments. Because of the inherent uncertainties of valuation, the values reflected in the consolidated financial statements may differ materially from the value that would be received upon an actual sale of such investments. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the gains or losses that the Company ultimately realizes on these investments to materially differ from the valuations currently assigned.30CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)A portion of the Companyâ€™s investments consist of debt securities that are traded on a private over-the-counter market for institutional investments. CIM attempts to obtain market quotations from at least two brokers or dealers for each investment (if available, otherwise from a principal market maker or a primary market dealer or other independent pricing service). CIM typically uses the average midpoint of the broker bid/ask price to determine fair value unless a different point within the range is more representative. Because of the private nature of this marketplace (meaning actual transactions are not publicly reported) and the non-binding nature of consensus pricing and/or quotes, the Company believes that these valuation inputs result in Level 3 classification within the fair value hierarchy. As these quotes are only indicative of fair value, CIM benchmarks the implied fair value yield and leverage against what has been observed in the market. If the implied fair value yield and leverage fall within the range of CIM's market pricing matrix, the quotes are deemed to be reliable and used to determine the investment's fair value.Notwithstanding the foregoing, if in the reasonable judgment of CIM, the price of any investment held by the Company and determined in the manner described above does not accurately reflect the fair value of such investment, CIM will value such investment at a price that reflects such investmentâ€™s fair value and report such change in the valuation to the board of directors or its designee as soon as practicable. Investments that carry certain restrictions on sale will typically be valued at a discount from the public market value of the investment.Any investments that are not publicly traded or for which a market price is not otherwise readily available are valued at a price that reflects its fair value. With respect to such investments, if CIM is unable to obtain market quotations, the investments are reviewed and valued using one or more of the following types of analyses:i.Market comparable statistics and public trading multiples discounted for illiquidity, minority ownership and other factors for companies with similar characteristics.ii.Valuations implied by third-party investments in the applicable portfolio companies.iii.A benchmarking analysis to compare implied fair value and leverage to comparable market investments.iv.Discounted cash flow analysis, including a terminal value or exit multiple.Determination of fair value involves subjective judgments and estimates. Accordingly, these notes to the Companyâ€™s consolidated financial statements refer to the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Companyâ€™s consolidated financial statements. Below is a description of factors that CIM may consider when valuing the Companyâ€™s equity and debt investments where a market price is not readily available:â€¢the size and scope of a portfolio company and its specific strengths and weaknesses;â€¢prevailing interest rates for like securities;â€¢expected volatility in future interest rates;â€¢leverage;Â â€¢call features, put features, fees and other relevant terms of the debt;â€¢the borrowerâ€™s ability to adequately service its debt;â€¢the fair market value of the portfolio company in relation to the face amount of its outstanding debt;â€¢the quality of collateral securing the Companyâ€™s debt investments;â€¢multiples of earnings before interest, taxes, depreciation and amortization, or EBITDA, cash flows, net income, revenues or, in some cases, book value or liquidation value; andâ€¢other factors deemed applicable.All of these factors may be subject to adjustment based upon the particular circumstances of a portfolio company or the Companyâ€™s actual investment position. For example, adjustments to EBITDA may take into account compensation to previous owners, or acquisition, recapitalization, and restructuring expenses or other related or non-recurring items. The choice of analyses and the weight assigned to such factors may vary across investments and may change within an investment if events occur that warrant such a change.When CIM uses the discounted cash flow model to value the Company's investments, such model deemed appropriate by CIM is prepared for the applicable investments and reviewed by designated members of CIMâ€™s management team. Such models are prepared at least quarterly or on an as needed basis. The model uses the estimated cash flow projections for the underlying investments and an appropriate discount rate is determined based on the latest financial information available for the borrower, prevailing market trends, comparable analysis and other inputs. The model, key assumptions, inputs, and results are reviewed by designated members of CIMâ€™s management team with final approval from the board of directors or its designee.31CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Consistent with the Companyâ€™s valuation policy, the Company evaluates the source of inputs, including any markets in which the Companyâ€™s investments are trading, in determining fair value.The Company periodically benchmarks the broker quotes from the brokers or dealers against the actual prices at which the Company purchases and sells its investments. Based on the results of the benchmark analysis and the experience of the Companyâ€™s management in purchasing and selling these investments, the Company believes that these quotes are reliable indicators of fair value. The Company may also use other methods to determine fair value for securities for which it cannot obtain market quotations through brokers or dealers, including the use of an independent valuation firm. Designated members of CIMâ€™s management team and the Company's board of directors or its designee review and approve the valuation determinations made with respect to these investments in a manner consistent with the Companyâ€™s valuation process.As a practical expedient, the Company uses net asset value, or NAV, as the fair value for its equity investment in CION/EagleTree. CION/EagleTree records its underlying investments at fair value on a quarterly basis in accordance with ASC 820.Revenue RecognitionSecurities transactions are accounted for on the trade date. The Company records interest and dividend income on an accrual basis beginning on the trade settlement date or the ex-dividend date, respectively, to the extent that the Company expects to collect such amounts. Â For investments in equity tranches of collateralized loan obligations, the Company records income based on the effective interest rate determined using the amortized cost and estimated cash flows, which is updated periodically. Loan origination fees, original issue discounts, or OID, and market discounts/premiums are recorded and such amounts are amortized as adjustments to interest income over the respective term of the loan using the effective interest rate method. Upon the prepayment of a loan or security, prepayment premiums, any unamortized loan origination fees, OID, or market discounts/premiums are recorded as interest income.The Company may have investments in its investment portfolio that contain a PIK interest provision. PIK interest is accrued as interest income if the portfolio company valuation indicates that such PIK interest is collectible and recorded as interest receivable up to the interest payment date. On the interest payment dates, the Company will capitalize the accrued interest receivable attributable to PIK as additional principal due from the borrower. Additional PIK securities typically have the same terms, including maturity dates and interest rates, as the original securities. In order to maintain RIC status, substantially all of this income must be paid out to shareholders in the form of distributions, even if the Company has not collected any cash. For additional information on investments that contain a PIK interest provision, see the consolidated schedules of investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023.Loans and debt securities, including those that are individually identified as being impaired under Accounting Standards Codification 310,Â Receivables, or ASC 310, are generally placed on non-accrual status immediately if, in the opinion of management, principal or interest is not likely to be paid, or when principal or interest is past due 90 days or more. Interest accrued but not collected at the date a loan or security is placed on non-accrual status is reversedÂ against interest income. Interest income is recognized on non-accrual loans or debt securities only to the extent received in cash. However, where there is doubt regarding the ultimate collectability ofÂ principal, cash receipts, whether designated as principal or interest, are thereafter applied to reduce the carrying value of the loan or debt security. Loans or securities are restored to accrual status only when interest and principal payments are brought current and future payments are reasonably assured.Dividend income on preferred equity securities is recorded on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly-traded portfolio companies.The Company may receive fees for capital structuring services that are fixed based on contractual terms, are normally paid at the closing of the investment, are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the investment. The services that CIM provides vary by investment, but generally include reviewing existing credit facilities, arranging bank financing, arranging equity financing, structuring financing from multiple lenders, structuring financing from multiple equity investors, restructuring existing loans, raising equity and debt capital, and providing general financial advice, which concludes upon closing of the investment. In certain instances where the Company is invited to participate as a co-lender in a transaction and does not provide significant services in connection with the investment, a portion of loan fees paid to the Company in such situations will be deferred and amortized over the estimated life of the loan as interest income.Other income includes amendment fees that are fixed based on contractual terms and are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the transaction. Other income also includes fees for managerial assistance and other consulting services, loan guarantees, commitments, and other services rendered by the Company to its portfolio companies. Such fees are fixed based on contractual terms and are recognized as fee income when earned.32CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Net Realized Gains or Losses and Net Change in Unrealized Appreciation or DepreciationGains or losses on the sale of investments are calculated by using the weighted-average method. The Company measures realized gains or losses by the difference between the net proceeds from the sale and the weighted-average amortized cost of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized.Capital Gains Incentive FeePursuant to the terms of the investment advisory agreement the Company entered into with CIM, the incentive fee on capital gains earned on liquidated investments of the Companyâ€™s investment portfolio during operations is determined and payable in arrears as of the end of each calendar year. Prior to October 5, 2021 and under the investment advisory agreement, such fee equaled 20% of the Companyâ€™s incentive fee capital gains (i.e., the Companyâ€™s realized capital gains on a cumulative basis from inception, calculated as of the end of each calendar 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. Pursuant to the second amended and restated investment advisory agreement, the incentive fee on capital gains was reduced to 17.5%, which became effective on October 5, 2021.On a cumulative basis and to the extent that all realized capital losses and unrealized capital depreciation exceed realized capital gains as well as the aggregate realized net capital gains for which a fee has previously been paid, the Company would not be required to pay CIM a capital gains incentive fee. On a quarterly basis, the Company accrues for the capital gains incentive fee by calculating such fee as if it were due and payable as of the end of such period.While the investment advisory agreement with CIM neither includes nor contemplates the inclusion of unrealized gains in the calculation of the capital gains incentive fee, pursuant to an interpretation of the American Institute for Certified Public Accountants, or AICPA, Technical Practice Aid for investment companies, the Company accrues capital gains incentive fees on unrealized gains. This accrual reflects the incentive fees that would be payable to CIM if the Companyâ€™s entire investment portfolio was liquidated at its fair value as of the balance sheet date even though CIM is not entitled to an incentive fee with respect to unrealized gains unless and until such gains are actually realized.Net Increase (Decrease) in Net Assets per ShareNet increase (decrease) in net assets per share is calculated based upon the daily weighted average number of shares of common stock outstanding during the reporting period.DistributionsDistributions to shareholders are recorded as of the record date. The amount paid as a distribution is declared by the Company's co-chief executive officers and ratified by the board of directors on a quarterly basis. Net realized capital gains, if any, are distributed at least annually.Note 3. Share TransactionsThe Companyâ€™s initial continuous public offering commenced on July 2, 2012 and ended on December 31, 2015. The Companyâ€™s follow-on continuous public offering commenced on January 25, 2016 and ended on January 25, 2019.The following table summarizes transactions with respect to shares of the Companyâ€™s outstanding common stock during the six months ended June 30, 2024 and 2023 and

the year ended December 31, 2023:Six Months EndedJune 30,Year EndedDecember 31,202420232023SharesAmountSharesAmountSharesAmountGross shares/proceeds from the offeringâ€”Â $â€”Â â€”Â $â€”Â â€”Â $â€”Â Reinvestment of distributionsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total gross shares/proceedsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share repurchase program(659,013)(7,341)(666,657)(6,818)(1,114,848)(11,518)Â Â Â Â Net shares/amounts for share transactions(659,013)$(7,341)(666,657)$(6,818)(1,114,848)$(11,518)33CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Since commencing its initial continuous public offering on July 2, 2012 and through JuneÂ 30, 2024, the Company sold 53,525,623 shares of common stock for net proceeds of $1,126,004. The net proceeds include gross proceeds received from reinvested shareholder distributions of $237,451, for which the Company issued 13,523,489 shares of common stock, and gross proceeds paid for shares of common stock repurchased of $266,733, for which the Company repurchased 16,743,744 shares of common stock. As of JuneÂ 30, 2024, 16,743,744 shares of common stock repurchased had been retired.On September 15, 2023, the Company's shareholders approved a proposal that authorizes the Company to issue shares of its common stock at prices below the then current NAV per share of the Companyâ€™s common stock in one or more offerings for a 12-month period following such shareholder approval. As of JuneÂ 30, 2024, the Company had not issued any such shares.Distribution Reinvestment PlanIn connection with the Listing of its shares of common stock on the NYSE, on September 15, 2021, the Company terminated its previous fifth amended and restated distribution reinvestment plan, or the Old DRP. The final distribution reinvestment under the Old DRP was made as part of the monthly base distribution paid on September 14, 2021. On September 15, 2021, the Company adopted a new distribution reinvestment plan, or the New DRP, which became effective as of the Listing and first applied to the reinvestment of distributions paid on December 8, 2021. For additional information regarding the terms of the New DRP, see Note 5.Reverse Stock SplitEffective on September 21, 2021, every two shares of the Company's common stock then issued and outstanding were automatically combined into one share of the Company's common stock, with the number of then issued and outstanding shares reduced from 113,916,869 to 56,958,440. The reverse stock split amendment also provided that there was no change in the par value of $0.001 per share as a result of the reverse stock split. In addition, the reverse stock split did not modify the rights or preferences of the Companyâ€™s common stock.Listing and Fractional SharesOn October 5, 2021, the Company's shares of common stock commenced trading on the NYSE under the ticker symbol â€œCIONâ€. As approved by shareholders on September 7, 2021, the Listing was staggered such that (i) up to 1/3rd of shares held by all shareholders were available for trading upon Listing, (ii) up to 2/3rd of shares held by all shareholders were available for trading starting 180 days after Listing, or April 4, 2022, and (iii) all shares were available for trading starting 270 days after Listing, or July 5, 2022. The Company eliminated all then outstanding fractional shares of its common stock in connection with the Listing, as permitted by the Maryland General Corporation Law, on July 14, 2022. On February 26, 2023, the Companyâ€™s shares of common stock also listed and commenced trading in Israel on the TASE under the ticker symbol â€œCIONâ€.Pre-Listing Share Repurchase ProgramHistorically, the Company offered to repurchase shares on a quarterly basis on such terms as determined by the Companyâ€™s board of directors in its complete and absolute discretion unless, in the judgment of the independent directors of the Companyâ€™s board of directors, such repurchases would not have been in the best interests of the Companyâ€™s shareholders or would have violated applicable law.On July 30, 2021, the Company's board of directors, including the independent directors, determined to suspend the Company's pre-Listing share repurchase program commencing with the third quarter of 2021 in anticipation of the Listing and the concurrent enhanced liquidity the Listing was expected to provide. The pre-Listing share repurchase program ultimately terminated upon the Listing and the Company does not expect to implement a new quarterly share repurchase program in the future.Historically, the Company generally limited the number of shares to be repurchased during any calendar year to the number of shares it could have repurchased with the proceeds it received from the issuance of shares pursuant to the Old DRP. At the discretion of the Companyâ€™s board of directors, it could have also used cash on hand, cash available from borrowings and cash from liquidation of investments as of the end of the applicable period to repurchase shares. The Company offered to repurchase such shares at a price equal to the estimated NAV per share on each date of repurchase.Any periodic repurchase offers were subject in part to the Companyâ€™s available cash and compliance with the BDC and RIC qualification and diversification rules promulgated under the 1940 Act and the Code, respectively.34CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Post-Listing Share Repurchase PolicyOn September 15, 2021, the Companyâ€™s board of directors, including the independent directors, approved a share repurchase policy authorizing the Company to repurchase up to $50Â million of its outstanding common stock after the Listing. On June 24, 2022, the Companyâ€™s board of directors, including the independent directors, increased the amount of shares of the Companyâ€™s common stock that may be repurchased under the share repurchase policy by $10Â million to up to an aggregate of $60Â million. Under the share repurchase policy, the Company may purchase shares of its common stock through various means such as open market transactions, including block purchases, and privately negotiated transactions. The number of shares repurchased and the timing, manner, price and amount of any repurchases will be determined at the Company's discretion. Factors include, but are not limited to, share price, trading volume and general market conditions, along with the Companyâ€™s general business conditions. The policy may be suspended or discontinued at any time and does not obligate the Company to acquire any specific number of shares of its common stock.On August 29, 2023, as part of the share repurchase policy, the Company entered into a new trading plan with an independent broker, Wells Fargo Securities, LLC, or Wells Fargo, in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended, based in part on historical trading data with respect to the Companyâ€™s shares. The 10b5-1 trading plan permits common stock to be repurchased at a time that the Company might otherwise be precluded from doing so under insider trading laws or self-imposed trading restrictions. The 10b5-1 trading plan expires on August 29, 2024, and is subject to price, market volume and timing restrictions.The following table summarizes the share repurchases completed during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024: PeriodTotal Number of Shares RepurchasedAverage Price Paid per ShareTotal Number of Shares Repurchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares That May Yet Be Repurchased Under Publicly Announced Plans or Programs(1)2023January 1 to January 31, 2023129,873$10.58129,873$43,218Â February 1 to February 28, 2023114,73311.06114,73341,951Â March 1 to March 31, 202393,42310.1793,42341,003Â April 1 to April 30, 2023126,9809.69126,98039,775Â May 1 to May 31, 202386,9509.3486,95038,964Â June 1 to June 30, 2023114,69810.31114,69837,784Â July 1 to July 31, 202354,04810.7454,04837,205Â August 1 to August 31, 202318,51810.9618,51837,002Â September 1 to September 30, 202395,45710.6595,45735,988Â October 1 to October 31, 2023145,59910.08145,59934,056Â November 1 to November 30, 202345,55610.2645,55634,056Â December 1 to December 31, 202389,01310.8489,01333,093Â Total for the year ended December 31, 20231,114,8481,114,8482024January 1 to January 31, 2024125,304$11.14125,304$31,700Â February 1 to February 29, 2024165,87610.97165,87629,883Â March 1 to March 31, 2024132,85110.95132,85128,431Â April 1 to April 30, 2024168,00211.14168,00226,564Â May 1 to May 31, 202427,44911.6727,44926,244Â June 1 to June 30, 202439,53112.1439,53125,765Â Total for the six months ended JuneÂ 30, 2024659,013659,013(1)Amounts do not include any commissions paid to Wells Fargo on shares repurchased.From July 1, 2024 to JulyÂ 31, 2024, the Company repurchased 71,305 shares of common stock under the 10b5-1 trading plan for an aggregate purchase price of $881, or an average purchase price of $12.35 per share. As of JulyÂ 31, 2024, 16,811,803 shares of common stock repurchased by the Company had been retired.35CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Note 4. Transactions with Related PartiesFor the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, fees and other expenses incurred by the Company related to CIM and its affiliates were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,EntityCapacityDescription20242023202420232023CIMInvestment adviserManagement fees(1)$6,841Â $6,546Â $13,705Â $13,222Â $26,856Â CIMInvestment adviserIncentive fees(1)4,871Â 4,965Â 11,785Â 11,300Â 22,277Â CIMAdministrative services providerAdministrative services expense(1)1,246Â 910Â 2,338Â 1,747Â 3,971Â $12,958Â $12,421Â $27,828Â $26,269Â $53,104Â (1)Amounts charged directly to operations.The Company has entered into an investment advisory agreement with CIM. On August 6, 2024, the board of directors of the Company, including a majority of the board of directors who are not interested persons, approved the renewal of the second amended and restated investment advisory agreement with CIM for a period of twelve months, commencing August 9, 2024. Pursuant to the investment advisory agreement in effect prior to the Listing, CIM was paid an annual base management fee equal to 2.0% of the average value of the Companyâ€™s gross assets, less cash and cash equivalents, and an incentive fee based on the Companyâ€™s performance, as described below. Pursuant to the second amended and restated investment advisory agreement, which was effective upon the Listing on October 5, 2021, the annual base management fee was reduced to 1.5% of the average value of the Companyâ€™s gross assets (including cash pledged as collateral for the Companyâ€™s secured financing arrangements, but excluding other cash and cash equivalents so that investors do not pay the base management fee on such assets), to the extent that the Companyâ€™s asset coverage ratio is greater than or equal to 200% (i.e., $1 of debt outstanding for each $1 of equity); provided that, the annual base management fee will be reduced further to 1.0% for any such gross assets purchased with leverage resulting in the Companyâ€™s asset coverage ratio dropping below 200%. On December 30, 2021, shareholders approved a proposal to reduce the Companyâ€™s asset coverage ratio to 150%. As a result, commencing on December 31, 2021, the Company is required to maintain asset coverage for its senior securities of 150% (i.e., $2 of debt outstanding for each $1 of equity) rather than 200%. The base management fee is payable quarterly in arrears and is calculated based on the two most recently completed calendar quarters.The incentive fee consists of two parts. The first part, which is referred to as the subordinated incentive fee on income, is calculated and payable quarterly in arrears based on â€œpre-incentive fee net investment incomeâ€ for the immediately preceding quarter and was subject to a hurdle rate, measured quarterly and expressed as a rate of return on adjusted capital, as defined in the investment advisory agreement in effect prior to the Listing, equal to 1.875% per quarter, or an annualized rate of 7.5%. Under the investment advisory agreement in effect prior to the Listing, the Company paid to CIM 100% of pre-incentive fee net investment income once the hurdle rate was exceeded until the annualized rate of 9.375% was exceeded, at which point the Company paid to CIM 20% of all pre-incentive fee net investment income that exceeded the annualized rate of 9.375%. Under the amended and restated investment advisory agreement also in effect prior to the Listing, the change to the calculation of the subordinated incentive fee payable to CIM that expresses the hurdle rate required for CIM to earn, and be paid, the incentive fee as a percentage of the Company's net assets rather than adjusted capital was implemented. Under the second amended and restated investment advisory agreement, the hurdle rate was reduced to 1.625% per quarter, or an annualized rate of 6.5%, and the Company pays to CIM 100% of pre-incentive fee net investment income once the hurdle rate is exceeded until the annualized rate of 7.879% is exceeded, at which point the Company pays to CIM 17.5% of all pre-incentive fee net investment income. These changes to the subordinated incentive fee on income were effective upon the Listing, except for the change to the calculation of the subordinated incentive fee payable to CIM that replaced adjusted capital with the Company's net assets, which was effective on August 10, 2021. For the three months ended June 30, 2024 and 2023, the Company recorded subordinated incentive fees on income of $4,871 and $4,965, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the Company recorded subordinated incentive fees on income of $11,785 and $11,300, respectively. As of JuneÂ 30, 2024 and December 31, 2023, the liabilities recorded for subordinated incentive fees were $4,871 and $4,615, respectively. The second part of the incentive fee, which is referred to as the capital gains incentive fee, is described in Note 2.The Company accrues the capital gains incentive fee based on net realized gains and net unrealized appreciation; however, under the terms of the investment advisory agreement, the fee payable to CIM is based on net realized gains and unrealized depreciation and no such fee is payable with respect to unrealized appreciation unless and until such appreciation is actually realized. For the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, the Company had no liability for and did not record any capital gains incentive fees. 36CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)On April 1, 2018, the Company entered into an administration agreement with CIM pursuant to which CIM furnishes the Company with administrative services including accounting, investor relations and other administrative services necessary to conduct its day-to-day operations. CIM is reimbursed for administrative expenses it incurs on the Companyâ€™s behalf in performing its obligations, provided that such reimbursement is for the lower of CIMâ€™s actual costs or the amount that the Company would have been required to pay for comparable administrative services in the same geographic location. Such costs are reasonably allocated to the Company on the basis of assets, revenues, time records or other reasonable methods. The Company does not reimburse CIM for any services for which it receives a separate fee or for rent, depreciation, utilities, capital equipment or other administrative items allocated to a person with a controlling interest in CIM. On August 6, 2024, the board of directors of the Company, including a majority of the board of directors who are not interested persons, approved the renewal of the administration agreement with CIM for a period of twelve months commencing August 9, 2024.On January 1, 2019, the Company entered into a servicing agreement with Apollo Investment Administration, L.P., or AIA, pursuant to which AIA furnished the Company with administrative services including, but not limited to, loan and high yield trading services, trade and settlement support, and supplementary investment valuation information. AIA was reimbursed for administrative expenses it incurred on the Companyâ€™s behalf in performing its obligations, provided that such reimbursement was reasonable, and costs and expenses incurred were documented. The servicing agreement may be terminated at any time, without the payment of any penalty, by either party, upon 60 days' written notice to the other party.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the total liability payable to CIM and its affiliates was $12,840 and $13,664, respectively, which primarily related to fees earned by CIM during the three months ended JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.In the event that CIM undertakes to provide investment advisory services to other clients in the future, it will strive to allocate investment opportunities in a fair and equitable manner consistent with the Companyâ€™s investment objective and strategies so that the Company will not be disadvantaged in relation to any other client of the investment adviser or its senior management team. However, it is currently possible that some investment opportunities will be provided to other clients of CIM rather than to the Company.IndemnificationsThe investment advisory agreement, the administration agreement and the dealer manager agreement each provide certain indemnifications from the Company to the other relevant parties to such agreements. The Companyâ€™s maximum exposure under these agreements is unknown. However, the Company has not experienced claims or losses pursuant to these agreements and believes the risk of loss related to such indemnifications to be remote.Note 5. DistributionsFrom February 1, 2014 through July 17, 2017, the Companyâ€™s board of directors authorized and declared on a monthly basis a weekly distribution amount per share of common stock. On July 18, 2017, the Company's board of directors authorized and declared on a quarterly basis a weekly distribution amount per share of common stock. Effective September 28, 2017, the Company's board of directors delegated to management the authority to determine the amount, record dates, payment dates and other terms of distributions to shareholders, which will be ratified by the board of directors on a quarterly basis. Beginning on March 19, 2020, management changed the timing of declaring distributions from quarterly to monthly and temporarily suspended the payment of distributions to shareholders commencing with the month ended April 30, 2020, whether in cash or pursuant to the Old DRP. On July 15, 2020, the board of directors determined to recommence the payment of distributions to shareholders in August 2020. On September 15, 2021, management changed the timing of declaring and paying base distributions to shareholders from monthly to quarterly commencing with the fourth quarter of 2021. Base distributions in respect of future quarters and any supplemental or special distributions will be evaluated by management and the board of directors based on circumstances and expectations existing at the time of consideration.The Companyâ€™s management declared and the Company's board of directors ratified distributions for 7 and 3 record dates during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024, respectively.37CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The following table presents distributions per share that were declared during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024:DistributionsThree Months EndedPer ShareAmount2023March 31, 2023 (one record date)$0.34Â $18,687Â June 30, 2023 (one record date)0.34Â 18,614Â September 30, 2023 (two record dates)0.39Â 21,276Â December 31, 2023 (three record dates)0.54Â 29,290Â Total distributions for the year ended December 31, 2023$1.61Â $87,867Â 2024March 31, 2024 (one record date)$0.34Â $18,279Â June 30, 2024 (two record dates)0.41Â 21,960Â Total distributions for the six months ended June 30, 2024$0.75Â $40,239Â On AugustÂ 5, 2024, the Companyâ€™s co-chief executive officers declared a quarterly base distribution of $0.36 per share for the third quarter of 2024 payable on SeptemberÂ 17, 2024 to shareholders of record as of SeptemberÂ 3, 2024.In connection with the Listing of its shares of common stock on the NYSE, on September 15, 2021, the Company terminated the Old DRP. The final distribution reinvestment under the Old DRP was made as part of the monthly base distribution paid on September 14, 2021. On September 15, 2021, the Company adopted the New DRP, which became effective as of the Listing and first applied to the reinvestment of distributions paid on December 8, 2021.Under the Old DRP and prior to the Listing, distributions to participating shareholders who â€œopted inâ€ to the Old DRP were reinvested in additional shares of the Company's common stock at a purchase price equal to the estimated NAV per share of common stock as of the date of issuance.Upon the Listing, all shareholders were

automatically enrolled in the New DRP and will receive distributions as declared by the Company in additional shares of its common stock unless such shareholder affirmatively elects to receive an entire distribution in cash by notifying (i) such shareholderâ€™s financial adviser; or (ii) if such shareholder has a registered account maintained at the Companyâ€™s transfer agent, the plan administrator. With respect to distributions to participating shareholders under the New DRP, the Company reserves the right to either issue new shares or cause the plan administrator to purchase shares in the open market in connection with implementation of the New DRP. Unless the Company, in its sole discretion, otherwise directs DST Asset Management Solutions, Inc., the plan administrator, (A) if the per share â€œmarket priceâ€ (as defined in the New DRP) is equal to or greater than the estimated NAV per share on the payment date for the distribution, then the Company will issue shares at the greater of (i) the estimated NAV or (ii) 95% of the market price, or (B) if the market price is less than the estimated NAV, then, in the Companyâ€™s sole discretion, (i) shares will be purchased in open market transactions for the accounts of participating shareholders to the extent practicable, or (ii) the Company will issue shares at the estimated NAV. Pursuant to the terms of the New DRP, the number of shares to be issued to a participating shareholder will be determined by dividing the total dollar amount of the distribution payable to a participating shareholder by the price per share at which the Company issues such shares; provided, however, that shares purchased in open market transactions by the plan administrator will be allocated to a participating shareholder based on the weighted average purchase price, excluding any brokerage charges or other charges, of all shares purchased in the open market with respect to such distribution. If a shareholder receives distributions in the form of common stock pursuant to the New DRP, such shareholder generally will be subject to the same federal, state and local tax consequences as if they elected to receive distributions in cash. If the Companyâ€™s common stock is trading at or below NAV, a shareholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of cash that such shareholder would have received if they had elected to receive the distribution in cash. If the Companyâ€™s common stock is trading above NAV, a shareholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of the fair market value of the Companyâ€™s common stock. The shareholderâ€™s basis for determining gain or loss upon the sale of common stock received in a distribution will be equal to the total dollar amount of the distribution payable to the shareholder. Any stock received in a distribution will have a holding period for tax purposes commencing on the day following the day on which the shares of common stock are credited to the shareholderâ€™s account.38CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The following table provides information concerning the Companyâ€™s purchases of shares of its common stock in the open market during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024 pursuant to the New DRP in order to satisfy the reinvestment portion of the Companyâ€™s distributions:PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares That May Yet Be Purchased Under Publicly Announced Plans of Programs2023January 1 to January 31, 2023146,946Â $11.19Â 146,946Â (1)February 1 to February 28, 2023â€”Â â€”Â â€”Â â€”Â March 1 to March 31, 2023204,427Â 9.78Â 204,427Â (1)April 1 to April 30, 2023â€”Â â€”Â â€”Â â€”Â May 1 to May 31, 2023â€”Â â€”Â â€”Â â€”Â June 1 to June 30, 2023174,424Â 10.71Â 174,424Â (1)July 1 to July 31, 2023â€”Â â€”Â â€”Â â€”Â August 1 to August 31, 2023â€”Â â€”Â â€”Â â€”Â September 1 to September 30, 2023160,383Â 11.10Â 160,383Â (1)October 1 to October 31, 202325,764Â 10.30Â 25,764Â (1)November 1 to November 30, 2023â€”Â â€”Â â€”Â â€”Â December 1 to December 31, 2023139,731Â 11.66Â 139,731Â (1)Â Â Â Â Total for the year ended December 31, 2023851,675Â $10.79Â 851,675Â (1)2024January 1 to January 31, 202492,108Â $11.05Â 92,108Â (1)February 1 to February 29, 2024â€”Â â€”Â â€”Â â€”Â March 1 to March 31, 2024170,571Â 11.09Â 170,571Â (1)April 1 to April 30, 2024â€”Â â€”Â â€”Â â€”Â May 1 to May 31, 2024â€”Â â€”Â â€”Â â€”Â June 1 to June 30, 2024135,440Â 12.44Â 135,440Â (1)Â Â Â Â Total for the six months ended JuneÂ 30, 2024398,119Â $11.54Â 398,119Â (1)(1) See the description of the New DRP above.The Company may fund its distributions to shareholders from any sources of funds available to the Company, including borrowings, net investment income from operations, capital gains proceeds from the sale of assets, non-capital gains proceeds from the sale of assets, and dividends or other distributions paid to it on account of preferred and common equity investments in portfolio companies. Any such distributions can only be sustained if the Company maintains positive investment performance in future periods. There can be no assurances that the Company will maintain such performance in order to sustain these distributions or be able to pay distributions at all. On December 31, 2021, the Company and CIM allowed the expense support and conditional reimbursement agreement to expire in accordance with its terms. As a result, CIM has no obligation to provide expense support to the Company in future periods. The Company has not established limits on the amount of funds it may use from available sources to pay distributions.The following table reflects the sources of distributions on a GAAP basis that the Company has declared on its shares of common stock during the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023:Six Months EndedJune 30,Year EndedDecember 31,202420232023Source of DistributionPer ShareAmountPercentagePer ShareAmountPercentagePer ShareAmountPercentageNet investment income$0.75Â $40,239Â 100.0Â %$0.68Â $37,301Â 100.0Â %$1.61Â $87,867Â 100.0Â %Total distributions$0.75Â $40,239Â 100.0Â %$0.68Â $37,301Â 100.0Â %$1.61Â $87,867Â 100.0Â %39CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)It is the Company's policy to comply with all requirements of the Code applicable to RICs and to distribute at least 90% of its taxable income to its shareholders. In addition, by distributing during each calendar year at least 90% of its â€œinvestment company taxable incomeâ€, which is generally equal to the sum of the Companyâ€™s net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses, the Company intends not to be subject to corporate level federal income tax. Accordingly, no federal income tax provision was required for the year ended December 31, 2023. The Company will also be subject to nondeductible federal excise taxes of 4% if the Company does not distribute at least 98.0% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no federal income taxes.Income and capital gain distributions are determined in accordance with the Code and federal tax regulations, which may differ from amounts determined in accordance with GAAP. These book/tax differences, which could be material, are primarily due to differing treatments of income and gains on various investments held by the Company. Permanent book/tax differences result in reclassifications to capital in excess of par value, accumulated undistributed net investment income and accumulated undistributed realized gain on investments. The determination of the tax attributes of the Companyâ€™s distributions is made annually as of the end of the Companyâ€™s fiscal year based upon the Companyâ€™s taxable income for the full year and distributions paid for the full year. The tax characteristics of distributions to shareholders are reported to shareholders annually on Form 1099-DIV. All distributions for 2023 were characterized as ordinary income distributions for federal income tax purposes.The tax components of accumulated earnings or losses for the current year will be determined at year end. As of DecemberÂ 31, 2023, the components of accumulated losses on a tax basis were as follows:December 31, 2023Undistributed ordinary income$6,562Â Other accumulated losses(1)(84,271)Net unrealized depreciation on investments(74,433)Total accumulated losses$(152,142)(1)Includes short term capital loss carryforwards of $0 and long term capital loss carryforwards of $82,541.As of JuneÂ 30, 2024, the aggregate gross unrealized appreciation for all securities in which there was an excess of value over tax cost was $82,816; the aggregate gross unrealized depreciation for all securities in which there was an excess of tax cost over value was $167,821; the net unrealized depreciation was $85,005; and the aggregate cost of securities for Federal income tax purposes was $2,074,291.As of DecemberÂ 31, 2023, the aggregate gross unrealized appreciation for all securities in which there was an excess of value over tax cost was $71,010; the aggregate gross unrealized depreciation for all securities in which there was an excess of tax cost over value was $145,443; the net unrealized depreciation was $74,433; and the aggregate cost of securities for Federal income tax purposes was $2,028,711.Note 6. InvestmentsThe composition of the Companyâ€™s investment portfolio as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 at amortized cost and fair value was as follows:June 30, 2024December 31, 2023Cost(1)FairValuePercentageÂ ofInvestmentPortfolioCost(1)FairValuePercentageÂ ofInvestmentPortfolioSenior secured first lien debt$1,576,712Â $1,536,753Â 84.3Â %$1,604,111Â $1,565,171Â 85.0Â %Senior secured second lien debt16,400Â 15,050Â 0.8Â %41,280Â 29,111Â 1.6Â %Collateralized securities and structured products - equity1,024Â 770Â 0.1Â %2,362Â 1,096Â 0.1Â %Unsecured debt24,314Â 5,493Â 0.3Â %31,693Â 12,874Â 0.7Â %Equity222,589Â 264,897Â 14.5Â %182,738Â 232,572Â 12.6Â %Subtotal/total percentage1,841,039Â 1,822,963Â 100.0Â %1,862,184Â 1,840,824Â 100.0Â %Short term investments(2)83,162Â 83,162Â 113,446Â 113,446Â Total investments$1,924,201Â $1,906,125Â $1,975,630Â $1,954,270Â (1)Cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts, as applicable, for debt investments and cost for equity investments.(2)Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.40CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The following tables show the composition of the Companyâ€™s investment portfolio by industry classification and geographic dispersion, and the percentage, by fair value, of the total investment portfolio assets in such industries and geographies as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Industry ClassificationInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioServices: Business$287,205Â 15.8Â %$282,237Â 15.3Â %Healthcare & Pharmaceuticals227,730Â 12.5Â %238,624Â 13.0Â %Retail142,634Â 7.8Â %135,000Â 7.3Â %Media: Diversified & Production132,808Â 7.3Â %135,037Â 7.3Â %Services: Consumer108,195Â 5.9Â %107,195Â 5.8Â %Media: Advertising, Printing & Publishing102,556Â 5.6Â %116,100Â 6.3Â %Energy: Oil & Gas100,833Â 5.5Â %104,893Â 5.7Â %Consumer Goods: Durable96,079Â 5.3Â %59,955Â 3.3Â %Beverage, Food & Tobacco92,690Â 5.1Â %68,780Â 3.7Â %Construction & Building83,483Â 4.6Â %104,727Â 5.7Â %Banking, Finance, Insurance & Real Estate59,723Â 3.3Â %52,272Â 2.8Â %Diversified Financials56,346Â 3.1Â %85,733Â 4.7Â %Hotel, Gaming & Leisure49,870Â 2.7Â %50,906Â 2.8Â %Consumer Goods: Non-Durable44,763Â 2.5Â %42,381Â 2.3Â %Capital Equipment44,041Â 2.4Â %49,571Â 2.7Â %Chemicals, Plastics & Rubber42,762Â 2.3Â %82,597Â 4.5Â %Automotive29,851Â 1.6Â %12,403Â 0.7Â %Environmental Industries27,483Â 1.5Â %15,336Â 0.8Â %Containers, Packaging & Glass18,786Â 1.0Â %18,480Â 1.0Â %High Tech Industries17,919Â 1.0Â %22,671Â 1.2Â %Telecommunications17,504Â 1.0Â %17,768Â 1.0Â %Metals & Mining15,872Â 0.9Â %13,957Â 0.8Â %Aerospace & Defense12,000Â 0.7Â %12,000Â 0.6Â %Transportation: Cargo11,830Â 0.6Â %12,201Â 0.7Â %Subtotal/total percentage1,822,963Â 100.0Â %1,840,824Â 100.0Â %Short term investments83,162Â 113,446Â Total investments$1,906,125Â $1,954,270Â June 30, 2024December 31, 2023Geographic Dispersion(1)InvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioUnited States$1,789,047Â 98.1Â %$1,812,416Â 98.4Â %Canada32,179Â 1.8Â %26,350Â 1.4Â %Bermuda967Â 0.1Â %962Â 0.1Â %Cayman Islands770Â â€”Â 1,096Â 0.1Â %Subtotal/total percentage1,822,963Â 100.0Â %1,840,824Â 100.0Â %Short term investments83,162Â 113,446Â Total investments$1,906,125Â $1,954,270Â (1)The geographic dispersion is determined by the portfolio company's country of domicile.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, investments onÂ non-accrualÂ status represented 1.4% and 0.9%, respectively of the Company's investment portfolio on a fair value basis. 41CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The Companyâ€™s investment portfolio may contain senior secured investments that are in the form of lines of credit, delayed draw term loans, revolving credit facilities, or unfunded commitments, which may require the Company to provide funding when requested in accordance with the terms of the underlying agreements. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s unfunded commitments amounted to $77,502 and $47,349, respectively. As of JulyÂ 31, 2024, the Companyâ€™s unfunded commitments amounted to $69,278.Â Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for the Company.Â Refer to Note 11 for further details on the Companyâ€™s unfunded commitments.Note 7. Joint VentureCION/EagleTree Partners, LLCOn December 21, 2021, the Company formed CION/EagleTree, an off-balance sheet joint venture partnership with ET-BC Debt Opportunities, LP, or ET-BC, which is an affiliate of EagleTree Capital, LP, or EagleTree. EagleTree made a Firm-level investment with proprietary capital. CION/EagleTree jointly pursues debt and equity opportunities, as well as special situation, crossover, subordinated and other junior capital investments that leverages the Company's and EagleTree's combined sourcing and portfolio management capabilities.The Company contributed a portfolio of second lien loans and equity investments and ET-BC contributed proprietary Firm-level cash in exchange for 85% and 15%, respectively, of the senior secured notes, participating preferred equity, and common share interests of CION/EagleTree. The Company and ET-BC are not required to make any additional capital contributions to CION/EagleTree. The Companyâ€™s equity investment in CION/EagleTree is not redeemable. All portfolio and other material decisions regarding CION/EagleTree must be submitted to its board of managers, which is comprised of four members, two of whom were selected by the Company and the other two were selected by ET-BC. Further, all portfolio and other material decisions require the affirmative vote of at least one board member from the Company and one board member from ET-BC.The Company also serves as administrative agent to CION/EagleTree to provide servicing functions and other administrative services. In certain cases, these servicing functions and other administrative services may be performed by CIM. Amounts charged to CION/EagleTree by the Company for services performed by CIM are netted against amounts the Company is charged by CIM for administrative services.On December 21, 2021, CION/EagleTree issued senior secured notes of $61,629 to the Company and $10,875 to ET-BC, or the CION/EagleTree Notes. The CION/EagleTree Notes bear interest at a fixed rate of 14.0% per year and are secured by a first priority security interest in all of the assets of CION/EagleTree. On November 16, 2023, the Company purchased a portion of the CION/EagleTree Notes held by ET-BC. As a result, as of December 31, 2023, the Company held $59,598 and ET-BC held $4,904 of the CION/Eagletree Notes. The obligations of CION/EagleTree under the CION/EagleTree Notes are non-recourse to the Company.In accordance with ASU 2015-02, Consolidation, the Company determined that CION/EagleTree is not a variable interest entity, or VIE, as the Company is not the primary beneficiary and therefore does not consolidate CION/EagleTree. The Company's maximum exposure to losses from CION/EagleTree is limited to its investment in CION/EagleTree.42CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The following table sets forth the individual investments in CION/EagleTree's portfolio as of June 30, 2024:Portfolio CompanyInterest(a)MaturityIndustryPrincipal/Par Amount/UnitsCost(b)FairValueSenior Secured First Lien DebtBerlitz Holdings, Inc.(e)S+900, 1.00% SOFR Floor5/31/2025Services: Business$1,200Â $1,176Â $1,209Â Community Tree Service, LLC(f)S+1100, 1.00% SOFR Floor6/17/2027Construction & Building464Â 464Â 461Â Total Senior Secured First Lien Debt1,640Â 1,670Â Collateralized Securities and Structured Products - EquityIvy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)11.84% Estimated Yield2/2/2026Diversified Financials10,000Â 9,488Â 9,753Â Total Collateralized Securities and Structured Products - Equity9,488Â 9,753Â EquityAmerican Clinical Solutions LLC, Class A Membership Interests(d)Healthcare & Pharmaceuticals6,030,384 Units5,200Â 2,895Â Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)Media: Diversified & Production1,469 Units486Â 332Â Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)Media: Diversified & Production255 Unitsâ€”Â â€”Â Anthem Sports and Entertainment Inc., Common Stock Warrants(d)Media: Diversified & Production4,746 Unitsâ€”Â â€”Â BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership)Diversified FinancialsN/A10,855Â 11,351Â Carestream Health Holdings, Inc., Common Stock(d)Healthcare & Pharmaceuticals614,367 Units21,759Â 19,783Â CHC Medical Partners, Inc., Series C Preferred Stock, 12% DividendHealthcare & Pharmaceuticals2,727,273 Units8,382Â 11,482Â CTS Ultimate Holdings LLC, Class A Preferred Units(d)Construction & Building3,578,701 Units1,000Â 537Â Dayton HoldCo, LLC, Membership Units(d)Construction & Building37,264 Unitsâ€”Â 180Â HDNet Holdco LLC, Preferred Unit Call Option(d)Media: Diversified & Production1 Unitâ€”Â 297Â Language Education Holdings GP LLC, Common Units(d)Services: Business133,333 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(d)Services: Business133,333 Units300Â 483Â Skillsoft Corp., Class A Common Stock(d)High Tech Industries12,171 Units2,000Â 168Â Spinal USA, Inc. / Precision Medical Inc., Warrants(d)Healthcare & Pharmaceuticals20,667,324 Unitsâ€”Â â€”Â Total Equity49,982Â 47,508Â Short Term Investments(g)First American Treasury Obligations Fund, Class Z Shares5.17%(h)2,106Â 2,106Â Total Short Term Investments2,106Â 2,106Â TOTAL INVESTMENTS$63,216Â $61,037Â a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to JuneÂ 30, 2024. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to JuneÂ 30, 2024.b.Represents amortized cost for debt securities and cost for equity investments.c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based

upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.d.Non-income producing security.e.The interest rate on these loans is subject to 1 month SOFR, which as of JuneÂ 30, 2024 was 5.33%.f.The interest rate on these loans is subject to 3 month SOFR, which as of JuneÂ 30, 2024 was 5.32%.g.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.h.7-day effective yield as of JuneÂ 30, 2024.43CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The following table sets forth the individual investments in CION/EagleTree's portfolio as of December 31, 2023:Portfolio CompanyInterest(a)MaturityIndustryPrincipal/Par Amount/UnitsCost(b)FairValueSenior Secured First Lien DebtBerlitz Holdings, Inc.(f)S+900, 1.00% SOFR Floor2/14/2025Services: Business1,200Â 1,157Â 1,194Â Community Tree Service, LLC(g)S+850, 1.00% SOFR Floor6/17/2027Construction & Building463Â 463Â 464Â Total Senior Secured First Lien Debt1,620Â 1,658Â Senior Secured Second Lien DebtAccess CIG, LLC(g)S+775, 0.00% SOFR Floor2/27/2026Services: Business7,250Â 7,229Â 7,244Â MedPlast Holdings, Inc.(e)L+775, 0.00% LIBOR Floor7/2/2026Healthcare & Pharmaceuticals6,750Â 6,276Â 6,535Â Total Senior Secured Second Lien Debt13,505Â 13,779Â Collateralized Securities and Structured Products - EquityIvy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)11.84% Estimated Yield2/2/2026Diversified Financials10,000Â 9,717Â 9,117Â Total Collateralized Securities and Structured Products - Equity9,717Â 9,117Â EquityAmerican Clinical Solutions LLC, Class A Membership Interests(d)Healthcare & Pharmaceuticals6,030,384 Units5,200Â 5,065Â Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)Media: Diversified & Production1,469 Units486Â 1,622Â Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)Media: Diversified & Production255 Unitsâ€”Â 31Â Anthem Sports and Entertainment Inc., Common Stock Warrants(d)Media: Diversified & Production4,746 Unitsâ€”Â â€”Â BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership)Diversified FinancialsN/A12,144Â 12,464Â Carestream Health Holdings, Inc., Common Stock(d)Healthcare & Pharmaceuticals614,367 Units21,759Â 21,386Â CHC Medical Partners, Inc., Series C Preferred Stock, 12% DividendHealthcare & Pharmaceuticals2,727,273 Units8,218Â 10,391Â CTS Ultimate Holdings LLC, Class A Preferred Units(d)Construction & Building3,578,701 Units1,000Â 895Â Dayton HoldCo, LLC, Membership Units(d)Construction & Building37,264 Units8,400Â 14,537Â HDNet Holdco LLC, Preferred Unit Call Option(d)Media: Diversified & Production1 Unitâ€”Â 382Â Language Education Holdings GP LLC, Common Units(d)Services: Business133,333 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(d)Services: Business133,333 Units300Â 503Â Skillsoft Corp., Class A Common Stock(d)High Tech Industries12,171 Units2,000Â 214Â Spinal USA, Inc. / Precision Medical Inc., Warrants(d)Healthcare & Pharmaceuticals20,667,324 Unitsâ€”Â â€”Â Total Equity59,507Â 67,490Â Short Term Investments(g)First American Treasury Obligations Fund, Class Z Shares5.24%(i)1,306Â 1,306Â Total Short Term Investments1,306Â 1,306Â TOTAL INVESTMENTS$85,655Â $93,350Â a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of December 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to December 31, 2023. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of December 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to December 31, 2023.b.Represents amortized cost for debt securities and cost for equity investments.c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.d.Non-income producing security.e.The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%.f.The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%.g.The interest rate on these loans is subject to 3 month SOFR, which as of December 31, 2023 was 5.33%.h.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.i.7-day effective yield as of December 31, 2023.44CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The following table includes selected balance sheet information for CION/EagleTree as of JuneÂ 30, 2024 and December 31, 2023:Selected Balance Sheet Information:June 30, 2024December 31, 2023Investments, at fair value (amortized cost of $63,216 and $85,655, respectively)$61,037Â $93,350Â Cash and other assets46Â 14Â Dividend receivable on investments417Â 414Â Interest receivable on investments250Â 287Â Â Â Â Total assets$61,750Â $94,065Â Senior secured notes (net of unamortized debt issuance costs of $59 and $70, respectively)$40,944Â $64,432Â Other liabilities134Â 166Â Â Â Â Total liabilities41,078Â 64,598Â Members' capital20,672Â 29,467Â Â Â Â Total liabilities and members' capital$61,750Â $94,065Â The following table includes selected statement of operations information for CION/EagleTree for the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023:Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,Selected Statement of Operations Information:20242023202420232023Total investment income$1,143Â $1,468Â $2,445Â $3,063Â $6,230Â Total expenses2,173Â 2,566Â 4,691Â 5,258Â 10,213Â Net realized gain (loss) on investments3,325Â â€”Â 3,325Â 176Â (2,083)Net change in unrealized (depreciation) appreciation on investments(4,291)409Â (9,874)446Â 4,338Â Net decrease in net assets$(1,996)$(689)$(8,795)$(1,573)$(1,728)45CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Note 8. Financing ArrangementsThe following table presents summary information with respect to the Companyâ€™s outstanding financing arrangements as of JuneÂ 30, 2024:Â Financing ArrangementType of Financing ArrangementRateAmount OutstandingAmount AvailableMaturity DateJPM Credit Facility(1)Term Loan Credit FacilitySOFR+3.20%$550,000Â $125,000Â May 15, 20252026 Notes(2)Note Purchase Agreement4.50%125,000Â â€”Â February 11, 2026UBS FacilityRepurchase AgreementSOFR+3.20%100,000Â 50,000Â November 19, 2024Series A Notes(3)Israel Public Bond OfferingSOFR+3.82%114,844Â â€”Â August 31, 20262027 NotesNote Purchase AgreementSOFR+4.75%100,000Â â€”Â November 8, 20272022 More Term LoanTerm Loan Facility AgreementSOFR+3.50%50,000Â â€”Â April 27, 20272021 More Term Loan(4)Term Loan Facility Agreement5.20%30,000Â â€”Â September 30, 2024$1,069,844Â $175,000Â (1)As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. (2)As of JuneÂ 30, 2024, the fair value of the 2026 Notes was $125,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.(3)As of JuneÂ 30, 2024, the fair value of the Series A Notes was $120,573, which was based on readily observable, transparent prices. The fair value of these debt obligations would be categorized as Level 1 under ASC 820 as of JuneÂ 30, 2024.(4)As of JuneÂ 30, 2024, the fair value of the 2021 More Term Loan was $30,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.JPM Credit FacilityOn August 26, 2016, 34th Street entered into a senior secured credit facility with JPM. The senior secured credit facility with JPM, or the JPM Credit Facility, provided for borrowings in an aggregate principal amount of $150,000, of which $25,000 could have been funded as a revolving credit facility, each subject to conditions described in the JPM Credit Facility. On August 26, 2016, 34th Street drew down $57,000 of borrowings under the JPM Credit Facility. On September 30, 2016, July 11, 2017, November 28, 2017 and May 23, 2018, 34th Street amended and restated the JPM Credit Facility, or the Amended JPM Credit Facility, with JPM. Under the Amended JPM Credit Facility entered into on September 30, 2016, the aggregate principal amount available for borrowings was increased from $150,000 to $225,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility. Under the Amended JPM Credit Facility entered into on July 11, 2017 and November 28, 2017, certain immaterial administrative amendments were made as a result of the termination of AIM as the Company's investment sub-adviser as discussed in Note 1. Under the Amended JPM Credit Facility entered into on May 23, 2018, (i) the aggregate principal amount available for borrowings was increased from $225,000 to $275,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility, (ii) the reinvestment period was extended until August 24, 2020 and (iii) the maturity date was extended to August 24, 2021.On May 15, 2020, 34th Street amended and restated the Amended JPM Credit Facility, or the Second Amended JPM Credit Facility, with JPM in order to fully repay all amounts outstanding under the Company's prior Citibank Credit Facility and MS Credit Facility and repay $100,000 of advances outstanding under the UBS Facility (as described below). Under the Second Amended JPM Credit Facility, the aggregate principal amount available for borrowings was increased from $275,000 to $700,000, of which $75,000 could have been funded as a revolving credit facility, subject to conditions described in the Second Amended JPM Credit Facility, during the reinvestment period. Under the Second Amended JPM Credit Facility, the reinvestment period was extended until May 15, 2022 and the maturity date was extended to May 15, 2023. Advances under the Second Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.25% per year.On February 26, 2021, 34th Street amended and restated the Second Amended JPM Credit Facility, or the Third Amended JPM Credit Facility, with JPM. Under the Third Amended JPM Credit Facility, the aggregate principal amount available for borrowings was reduced from $700,000 to $575,000, subject to conditions described in the Third Amended JPM Credit Facility. In addition, under the Third Amended JPM Credit Facility, the reinvestment period was extended from May 15, 2022 to May 15, 2023 and the maturity date was extended from May 15, 2023 to May 15, 2024. Advances under the Third Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.10% per year. 34th Street incurred certain customary costs and expenses in connection with the Third Amended JPM Credit Facility. No other material terms of the Second Amended JPM Credit Facility were revised in connection with the Third Amended JPM Credit Facility. 46CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)On March 28, 2022, 34th Street entered into a First Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM First Amendment. Under the JPM First Amendment, the aggregate principal amount available for borrowings was increased from $575,000 to $675,000, subject to conditions described in the JPM First Amendment. Additional advances of up to $100,000 under the JPM First Amendment bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.10% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. 34th Street incurred certain customary costs and expenses in connection with the JPM First Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM First Amendment.On May 15, 2023, 34th Street entered into a Second Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM Second Amendment. Under the JPM Second Amendment, the aggregate principal amount available for borrowings remained unchanged of up to $675,000 but all such advances bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.05% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. The reinvestment period was extended from May 15, 2023 to May 15, 2024 and the maturity date was extended from May 15, 2024 to May 15, 2025. Also under the JPM Second Amendment, the amount of minimum borrowings required was reduced by $50,000 to $550,000 with a six-month non-call provision. 34th Street incurred certain customary costs and expenses in connection with the JPM Second Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM Second Amendment.On May 14, 2024 and June 17, 2024, 34th Street entered into a Third Amendment and a Fourth Amendment, respectively, to the Third Amended JPM Credit Agreement with JPM. Under these amendments, the reinvestment period was extended from May 15, 2024 to June 17, 2024 and from June 17, 2024 to July 15, 2024, respectively, as a bridge to the parties entering into a broader amendment to the Third Amended JPM Credit Facility. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the Third Amendment or the Fourth Amendment.Interest is payable quarterly in arrears. 34th Street may prepay advances pursuant to the terms and conditions of the Third Amended JPM Credit Facility, subject to a 1.0% premium in certain circumstances. In addition, 34th Street will be subject to a non-usage fee of 1.0% per year on the amount, if any, of the aggregate principal amount available under the Third Amended JPM Credit Facility that has not been borrowed through July 14, 2024. The non-usage fees, if any, are payable quarterly in arrears.As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. As of JuneÂ 30, 2024 and December 31, 2023, the aggregate principal amount outstanding on the Third Amended JPM Credit Facility was $550,000. The carrying amount outstanding under the Third Amended JPM Credit Facility approximates its fair value. The Company contributed loans and other corporate debt securities to 34th Street in exchange for 100% of the membership interests of 34th Street, and may contribute additional loans and other corporate debt securities to 34th Street in the future. 34th Streetâ€™s obligations to JPM under the Third Amended JPM Credit Facility are secured by a first priority security interest in all of the assets of 34th Street. The obligations of 34th Street under the Third Amended JPM Credit Facility are non-recourse to the Company, and the Companyâ€™s exposure under the Third Amended JPM Credit Facility is limited to the value of the Companyâ€™s investment in 34th Street.In connection with the Third Amended JPM Credit Facility, 34thÂ Street made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar facilities.Â As of and for the three months endedÂ JuneÂ 30, 2024, 34thÂ Street was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $13,790 in connection with obtaining and amending the JPM Credit Facility, which were recorded as a direct reduction to the outstanding balance of the Third Amended JPM Credit Facility, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the Third Amended JPM Credit Facility. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $1,735.47CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Third Amended JPM Credit Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$11,824Â $12,385Â $23,781Â $24,375Â $50,223Â Amortization of deferred financing costs496Â 532Â 990Â 1,096Â 2,097Â Non-usage fee316Â 189Â 632Â 360Â 808Â Total interest expense$12,636Â $13,106Â $25,403Â $25,831Â $53,128Â Weighted average interest rate(1)8.77Â %8.30Â %8.78Â %8.16Â %8.45Â %Average borrowings$550,000Â $600,000Â $550,000Â $603,315Â $595,342Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Third Amended JPM Credit Facility and is annualized for periods covering less than one year.2026 NotesOn February 11, 2021, the Company entered into a Note Purchase Agreement with certain purchasers, or the Note Purchase Agreement, in connection with the Companyâ€™s issuance of $125,000 aggregate principal amount of its 4.50% senior unsecured notes due in 2026, or the 2026 Notes. The net proceeds to the Company were approximately $122,300, after the deduction of placement agent fees and other financing expenses, which the Company used to repay debt under its secured financing arrangements.The 2026 Notes mature on February 11, 2026. The 2026 Notes bear interest at a rate of 4.50% per year payable semi-annually on February 11th and August 11th of each year, which commenced on August 11, 2021. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2026 Notes (i) after February 11, 2024 but on or before February 11, 2025, at a redemption price equal to 102% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, (ii) after February 11, 2025 but on or before August 11, 2025, at a redemption price equal to 101% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, and (iii) after August 11, 2025, at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.The Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new unsecured credit facilities, loans or indebtedness in excess of $25,000 incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the Note Purchase Agreement. In addition, the Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect

representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy.As of JuneÂ 30, 2024, the aggregate principal amount of 2026 Notes outstanding was $125,000. Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $2,669 in connection with issuing the 2026 Notes, which were recorded as a direct reduction to the outstanding balance of the 2026 Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2026 Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $863.48CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the 2026 Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20232024202320242023Stated interest expense$1,406Â $1,406Â $2,812Â $2,812Â $5,625Â Amortization of deferred financing costs133Â 133Â 266Â 264Â 533Â Total interest expense$1,539Â $1,539Â $3,078Â $3,076Â $6,158Â Weighted average interest rate(1)4.50Â %4.50Â %4.50Â %4.50Â %4.50Â %4.50Â %Average borrowings$125,000Â $125,000Â $125,000Â $125,000Â $125,000Â (1)Includes the stated interest expense on the 2026 Notes and is annualized for periods covering less than one year.UBS FacilityOn May 19, 2017, the Company, through two newly-formed, wholly-owned, special-purpose financing subsidiaries, entered into a financing arrangement with UBS pursuant to which up to $125,000 was made available to the Company.Pursuant to the financing arrangement, assets in the Company's portfolio may be contributed from time to time to Murray Hill Funding II through Murray Hill Funding, LLC, or Murray Hill Funding, each a newly-formed, wholly-owned, special-purpose financing subsidiary of the Company. On May 19, 2017, the Company contributed assets to Murray Hill Funding II. The assets held by Murray Hill Funding II secure the obligations of Murray Hill Funding II under Class A-1 Notes, or the Notes, issued by Murray Hill Funding II. Pursuant to an Indenture, dated May 19, 2017, between Murray Hill Funding II and U.S. Bank National Association, or U.S. Bank, as trustee, or the Indenture, the aggregate principal amount of Notes that may be issued by Murray Hill Funding II from time to time was $192,308. Murray Hill Funding purchased the Notes issued by Murray Hill Funding II at a purchase price equal to their par value. Murray Hill Funding makes capital contributions to Murray Hill Funding II to, among other things, maintain the value of the portfolio of assets held by Murray Hill Funding II.Principal on the Notes will be due and payable on the stated maturity date of May 19, 2027. Pursuant to the Indenture, Murray Hill Funding II made certain representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar transactions. The Indenture contains events of default customary for similar transactions, including, without limitation: (a) the failure to make principal payments on the Notes at their stated maturity or any earlier redemption date or to make interest payments on the Notes and such failure is not cured within three business days; (b) the failure to disburse amounts in accordance with the priority of payments and such failure is not cured within three business days; and (c) the occurrence of certain bankruptcy and insolvency events with respect to Murray Hill Funding II or Murray Hill Funding. As of and for the three months ended JuneÂ 30, 2024, Murray Hill Funding II was in compliance with all covenants and reporting requirements.Murray Hill Funding, in turn, entered into a repurchase transaction with UBS, pursuant to the terms of a Global Master Repurchase Agreement and the related Annex and Master Confirmation thereto, each dated May 19, 2017, or collectively, the UBS Facility. Pursuant to the UBS Facility, on May 19, 2017 and June 19, 2017, UBS purchased Notes held by Murray Hill Funding for an aggregate purchase price equal to 65% of the principal amount of Notes purchased. Subject to certain conditions, the maximum principal amount of Notes that may be purchased under the UBS Facility was $192,308. Accordingly, the aggregate maximum amount payable to Murray Hill Funding under the UBS Facility would not exceed $125,000. Murray Hill Funding was required to repurchase the Notes sold to UBS under the UBS Facility by no later than May 19, 2020. The repurchase price paid by Murray Hill Funding to UBS will be equal to the purchase price paid by UBS for the repurchased Notes (giving effect to any reductions resulting from voluntary partial prepayment(s)). The financing fee under the UBS Facility was equal to the three-month LIBOR plus a spread of up to 3.50% per year for the relevant period.On December 1, 2017, Murray Hill Funding II amended and restated the Indenture, or the Amended Indenture, pursuant to which the aggregate principal amount of Notes that may be issued by Murray Hill Funding II was increased from $192,308 to $266,667. On December 1, 2017, Murray Hill Funding entered into a First Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Amended Master Confirmation, which sets forth the terms of the repurchase transaction between Murray Hill Funding and UBS under the UBS Facility. As part of the Amended Master Confirmation, on December 15, 2017 and April 2, 2018, UBS purchased the increased aggregate principal amount of Notes held by Murray Hill Funding for an aggregate purchase price equal to 75% of the principal amount of Notes issued. As a result of the Amended Master Confirmation, the aggregate maximum amount payable to Murray Hill Funding and made available to the Company under the UBS Facility was increased from $125,000 to $200,000.Â No other material terms of the UBS Facility were revised in connection with the amended UBS Facility, or the Amended UBS Facility.49CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)On May 19, 2020, Murray Hill Funding entered into a Second Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Second Amended Master Confirmation, which extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from May 19, 2020 to November 19, 2020, and increased the spread on the financing fee from 3.50% to 3.90% per year.On May 19, 2020, Murray Hill Funding also repurchased Notes in the aggregate principal amount of $133,333 from UBS for an aggregate repurchase price of $100,000, which was then repaid by Murray Hill Funding II. The repurchase of the Notes on May 19, 2020 resulted in a repayment of one-half of the outstanding amount of borrowings under the Amended UBS Facility as of May 19, 2020. As of December 31, 2020, Notes remained outstanding in the aggregate principal amount of $133,333, which was purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000.On November 12, 2020, Murray Hill Funding entered into a Third Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Third Amended Master Confirmation, to further extend the date that Murray Hill Funding will be required to repurchase the Notes to December 18, 2020.On December 17, 2020, Murray Hill Funding entered into a Fourth Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Fourth Amended Master Confirmation, which further extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from December 18, 2020 to November 19, 2023, and decreased the spread on the financing fee from 3.90% to 3.375% per year. No other material terms of the Amended UBS Facility were revised in connection with the Fourth Amended Master Confirmation.On December 17, 2020, Murray Hill Funding also entered into a Revolving Credit Note Agreement, or the Revolving Note Agreement, with Murray Hill Funding II, UBS and U.S. Bank, as note agent and trustee, which provides for a revolving credit facility in an aggregate principal amount of $50,000, subject to compliance with a borrowing base. Murray Hill Funding II will issue Class A-R Notes, or the Class A-R Notes, in exchange for advances under the Revolving Note Agreement. Principal on the Class A-R Notes will be due and payable on the stated maturity date of May 19, 2027, which is the same stated maturity date as the Notes.The Class A-R Notes will be issued pursuant to a Second Amended and Restated Indenture, dated December 17, 2020, between Murray Hill Funding II and U.S. Bank, as trustee, or the Second Amended Indenture. Under the Second Amended Indenture, the aggregate principal amount of Notes and Class A-R Notes that may be issued by Murray Hill Funding II from time to time is $150,000. Murray Hill Funding, in turn, entered into a repurchase transaction with UBS pursuant to the terms of the related Annex and Master Confirmation, dated December 17, 2020, to the Global Master Repurchase Agreement, dated May 19, 2017, related to the Class A-R Notes. Murray Hill Funding was required to repurchase the Class A-R Notes that will be sold to UBS by no later than November 19, 2023. The financing fee for the funded Class A-R Notes was equal to the three-month LIBOR plus a spread of 3.375% per year while the financing fee for the unfunded Class A-R Notes is equal to 0.75% per year.On June 14, 2023, Murray Hill Funding entered into with UBS (i) a Fifth Amended and Restated Master Confirmation (Class A-1 Notes) to the Global Master Repurchase Agreement, or the Fifth Amended Master Confirmation, and (ii) an Amended and Restated Master Confirmation (Class A-R Notes) to the Global Master Repurchase Agreement, or the Amended Master Confirmation. Under both Confirmations, the date that Murray Hill Funding will be required to repurchase the Notes and the Class A-R Notes previously sold to UBS under the Amended UBS Facility was extended from November 19, 2023 to November 19, 2024. Also under both Confirmations, the financing fee payable to UBS was revised from a floating rate equal to the three-month LIBOR, plus a spread of 3.375% per year, to a floating rate equal to the three-month SOFR, plus a spread of (a) to (but excluding) November 19, 2023, 3.525% per year, and (b) thereafter, 3.20% per year. The effective date of both Confirmations was June 15, 2023. No other material terms of the Amended UBS Facility were revised in connection with the Fifth Amended Master Confirmation or the Amended Master Confirmation.On July 1, 2021, December 14, 2021, April 19, 2022 and August 16, 2023, UBS purchased Class A-R Notes held by Murray Hill Funding for an aggregate purchase price equal to 100% of the principal amount of Class A-R Notes purchased, which was $21,000, $25,000, $17,500 and $22,500, respectively. On August 20, 2021, March 7, 2023 and April 14, 2023, Murray Hill Funding repurchased Class A-R Notes from UBS in the aggregate principal amount of $21,000, $17,500 and $25,000, respectively, for an aggregate repurchase price of $21,000, $17,500 and $25,000, respectively, which was then repaid by Murray Hill Funding II. The repurchase of the Class A-R Notes on August 20, 2021, March 7, 2023 and April 14, 2023 resulted in repayments of $21,000, $17,500 and $25,000, respectively, of the outstanding amount of borrowings under the Amended UBS Facility. UBS may require Murray Hill Funding to post cash collateral if, without limitation, the sum of the market value of the portfolio of assets and the cash and eligible investments held by Murray Hill Funding II, together with any posted cash collateral, is less than the required margin amount under the Amended UBS Facility; provided, however, that Murray Hill Funding will not be required to post cash collateral with UBS until such market value has declined at least 10% from the initial market value of the portfolio assets.50CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The Company has no contractual obligation to post any such cash collateral or to make any payments to UBS on behalf of Murray Hill Funding. The Company may, but is not obligated to, increase its investment in Murray Hill Funding for the purpose of funding any cash collateral or payment obligations for which Murray Hill Funding becomes obligated in connection with the Amended UBS Facility. The Companyâ€™s exposure under the Amended UBS Facility is limited to the value of the Companyâ€™s investment in Murray Hill Funding.Â Â Pursuant to the Amended UBS Facility, Murray Hill Funding made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar transactions. The Amended UBS Facility contains events of default customary for similar financing transactions, including, without limitation: (a) failure to transfer the Notes to UBS on the applicable purchase date or repurchase the Notes from UBS on the applicable repurchase date; (b) failure to pay certain fees and make-whole amounts when due; (c) failure to post cash collateral as required; (d) the occurrence of insolvency events with respect to Murray Hill Funding; and (e) the admission by Murray Hill Funding of its inability to, or its intention not to, perform any of its obligations under the Amended UBS Facility. As of and for the three months ended JuneÂ 30, 2024, Murray Hill Funding was in compliance with all covenants and reporting requirements.Murray Hill Funding paid an upfront fee and incurred certain other customary costs and expenses totaling $2,637 in connection with obtaining the Amended UBS Facility, which were recorded as a direct reduction to the outstanding balance of the Amended UBS Facility, which is included in the Companyâ€™s consolidated balance sheets and amortized to interest expense over the term of the Amended UBS Facility. At JuneÂ 30, 2024, all upfront fees and other expenses were fully amortized.As of JuneÂ 30, 2024, Notes in the aggregate principal amount of $100,000 had been purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000. The carrying amount outstanding under the Amended UBS Facility approximates its fair value. The Company funded each purchase of Notes by Murray Hill Funding through a capital contribution to Murray Hill Funding. As of JuneÂ 30, 2024, the amount due at maturity under the Amended UBS Facility was $100,000. The Notes issued by Murray Hill Funding II and purchased by Murray Hill Funding eliminate in consolidation on the Companyâ€™s consolidated financial statements.As of JuneÂ 30, 2024, the fair value of assets held by Murray Hill Funding II was $227,279.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Amended UBS Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$2,155Â $2,162Â $4,774Â $4,966Â $10,297Â Non-usage fee95Â 89Â 149Â 112Â 239Â Total interest expense$2,250Â $2,251Â $4,923Â $5,078Â $10,536Â Weighted average interest rate(1)8.90Â %8.62Â %8.80Â %8.39Â %8.76Â %Average borrowings$100,000Â $103,297Â $110,632Â $120,373Â $118,610Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Amended UBS Facility and is annualized for periods covering less than one year.Series A NotesOn February 28, 2023, the Company entered into a Deed of Trust, or the Deed of Trust, with Mishmeret Trust Company Ltd., as trustee, under which the Company issued $80,712 in aggregate principal amount of its Series A Unsecured Notes due 2026, or the Series A Notes. The Series A Notes offering in Israel closed on February 28, 2023 and the Series A Notes listed and commenced trading on the TASE on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of approximately $77,900, which it used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moodyâ€™s. The carrying amount outstanding under the Series A Notes approximates its fair value. The Series A Notes will mature on August 31, 2026 and may be redeemed in whole or in part at the Company's option at par plus a â€œmake-wholeâ€ premium, if applicable, as set forth in the Deed of Trust. The Series A Notes bear interest at a rate equal to SOFR plus a credit spread of 3.82% per year, which will be paid quarterly on February 28, May 31, August 31, and November 30 of each year, which commenced on May 31, 2023. The Series A Notes are general unsecured obligations of the Company that rank senior in right of payment to all of the Companyâ€™s existing and future indebtedness that is expressly subordinated in right of payment to the Series A Notes, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.51CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The Deed of Trust contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $525Â million, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00. In addition, the Deed of Trust contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under the Companyâ€™s other indebtedness in an outstanding aggregate principal amount of at least $50,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.On February 26, 2023, the Companyâ€™s shares of common stock also listed and commenced trading on the TASE under the ticker symbol â€œCIONâ€.On October 10, 2023, the Company issued $34,132 in aggregate principal amount of its additional Series A Unsecured Notes due 2026, or the Additional Series A Notes, to institutional investors in Israel. The Additional Series A Notes were issued pursuant to the Deed of Trust and were issued by way of expanding, and have the same terms and conditions as, the existing Series A Notes that were issued by the Company on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of $32,317, which the Company used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Additional Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moodyâ€™s, and commenced trading on the TASE on October 10, 2023.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $5,139 in connection with issuing the Series A Notes and the Additional Series A Notes, which were recorded as a direct reduction to the outstanding balance of the Series A Notes and the Additional Series A Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the Series A Notes and the Additional Series A Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $3,458.For the three months ended JuneÂ 30, 2024 and 2023, for the six months ended June 30, 2024, for the period from February 28, 2023 through JuneÂ 30, 2023 and for the period from February 28, 2023 through December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Series A Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30, 2024For the Period From February 28, 2023 Through June 30, 2023For the Period From February 28, 2023 ThroughDecember 31, 202320242023Stated interest expense$2,671Â $1,781Â $5,313Â $2,399Â $6,886Â Amortization of deferred financing costs398Â 212Â 795Â 290Â 887Â Total interest expense$3,069Â $1,993Â $6,108Â $2,689Â $7,773Â Weighted average interest rate(1)9.13Â %8.73Â %9.12Â %8.73Â %8.98Â %Average

borrowings$114,844Â $80,712Â $114,844Â $80,712Â $89,940Â (1) Includes the stated interest expense on the Series A Notes and the Additional Series A Notes and is annualized for periods covering less than one year.2027 NotesOn November 8, 2023, the Company entered into a Note Purchase Agreement with certain institutional investors, or the 2027 Note Purchase Agreement, in connection with the Companyâ€™s issuance of $100,000 aggregate principal amount of its senior unsecured notes due 2027, or the 2027 Notes, at a purchase price equal to 99.25% of the principal amount of the 2027 Notes. The net proceeds to the Company were $98,290, after the deduction of placement agent fees and other financing expenses, which the Company used to primarily repay debt under its senior secured financing arrangements, make investments in portfolio companies in accordance with its investment objectives, and for working capital and general corporate purposes. The 2027 Notes are rated BBB (low) by DBRS, Inc.52CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)The 2027 Notes mature on November 8, 2027. The 2027 Notes bear interest at a floating rate equal to the three-month SOFR plus a credit spread of 4.75% per year and subject to a 2.00% SOFR floor, which will be paid quarterly on February 15, May 15, August 15, and November 15 of each year, commencing on February 15, 2024. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2027 Notes (i) on or before August 8, 2027, at a redemption price equal to 100% of the principal amount of 2027 Notes to be redeemed plus an applicable â€œmake-wholeâ€ amount equal to (x) the discounted value of the remaining scheduled payments with respect to the principal of such 2027 Note that is to be prepaid or becomes due and payable pursuant to the 2027 Note Purchase Agreement over (y) the amount of such called principal, plus accrued and unpaid interest, if any, and (ii) after August 8, 2027, at a redemption price equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any. For any redemptions occurring on or before August 8, 2027, the discounted value portion of the â€œmake whole amountâ€ is calculated by applying a discount rate on the same periodic basis as that on which interest on the 2027 Notes is payable equal to the sum of 0.50% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2027 Notes, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the 2027 Note Purchase Agreement.The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The 2027 Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a business development company within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. The 2027 Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new credit facilities, loans, notes or unsecured indebtedness in excess of $25Â million incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the 2027 Note Purchase Agreement. In addition, the 2027 Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25Â million, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $1,710 in connection with issuing the 2027 Notes, which were recorded as a direct reduction to the outstanding balance of the 2027 Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2027 Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $1,434.For the three and six months ended JuneÂ 30, 2024 and for the period from November 8, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2027 Notes were as follows:Three Months EndedJune 30, 2024Six Months EndedJune 30, 2024For the Period From November 8, 2023 ThroughDecember 31, 2023Stated interest expense$2,544Â $5,088Â $1,495Â Amortization of deferred financing costs106Â 213Â 63Â Total interest expense$2,650Â $5,301Â $1,558Â Weighted average interest rate(1)10.07Â %10.07Â %9.97Â %Average borrowings$100,000Â $100,000Â $100,000Â (1) Includes the stated interest expense on the 2027 Notes and is annualized for periods covering less than one year.2022 More Term LoanOn April 27, 2022, the Company entered into an Unsecured Term Loan Facility Agreement, or the More Term Loan Agreement, with More Provident Funds and Pension Ltd., or More Provident, as lender, which provided for an unsecured term loan to the Company in an aggregate principal amount of $50,000, or the 2022 More Term Loan. On April 27, 2022, the Company drew down $50,000 of borrowings under the 2022 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $49,000, which it used for working capital and other general corporate purposes. The carrying amount outstanding under the 2022 More Term Loan approximates its fair value.53CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Advances under the 2022 More Term Loan bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.50% per year and subject to a 1.0% SOFR floor, payable quarterly in arrears. Advances under the 2022 More Term Loan mature on April 27, 2027. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the More Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the three-month SOFR plus 2.00%.Advances under the 2022 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The More Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2021 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 27, 2022, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the More Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $1,025 in connection with obtaining the 2022 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2022 More Term Loan, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2022 More Term Loan. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $578.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2022 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$1,112Â $1,061Â $2,228Â $2,073Â $4,328Â Amortization of deferred financing costs51Â 51Â 102Â 102Â 205Â Total interest expense$1,163Â $1,112Â $2,330Â $2,175Â $4,533Â Weighted average interest rate(1)8.80Â %8.40Â %8.81Â %8.25Â %8.54Â %Average borrowings$50,000Â $50,000Â $50,000Â $50,000Â $50,000Â (1) Includes the stated interest expense on the 2022 More Term Loan and is annualized for periods covering less than one year.2021 More Term LoanOn April 14, 2021, the Company entered into an Unsecured Term Loan Facility Agreement, or the Term Loan Agreement, with More Provident Funds Ltd., or More, as lender. The Term Loan Agreement with More, or the 2021 More Term Loan, provided for an unsecured term loan to the Company in an aggregate principal amount of $30,000. On April 20, 2021, the Company drew down $30,000 of borrowings under the 2021 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $29,000, which the Company used for working capital and other general corporate purposes.54CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Advances under the 2021 More Term Loan mature on September 30, 2024, and bear interest at a rate of 5.20% per year payable quarterly in arrears. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the sum of 2.00% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2021 More Term Loan, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the Term Loan Agreement.Advances under the 2021 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.The Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2020 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 14, 2021, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $992 in connection with obtaining the 2021 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2021 More Term Loan, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2021 More Term Loan. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $66.For the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2021 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$395Â $394Â $789Â $784Â $1,582Â Amortization of deferred financing costs71Â 72Â 143Â 143Â 288Â Total interest expense$466Â $466Â $932Â $927Â $1,870Â Weighted average interest rate(1)5.20Â %5.20Â %5.20Â %5.20Â %5.20Â %Average borrowings$30,000Â $30,000Â $30,000Â $30,000Â $30,000Â (1) Includes the stated interest expense on the 2021 More Term Loan and is annualized for periods covering less than one year.55CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Note 9. Fair Value of Financial InstrumentsThe following table presents fair value measurements of the Companyâ€™s portfolio investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, according to the fair value hierarchy:Â June 30, 2024(1)December 31, 2023(2)Level 1Level 2Level 3TotalLevel 1Level 2Level 3TotalSenior secured first lien debt$â€”Â $â€”Â $1,536,753Â $1,536,753Â $â€”Â $â€”Â $1,565,171Â $1,565,171Â Senior secured second lien debtâ€”Â â€”Â 15,050Â 15,050Â â€”Â â€”Â 29,111Â 29,111Â Collateralized securities and structured products - equityâ€”Â â€”Â 770Â 770Â â€”Â â€”Â 1,096Â 1,096Â Unsecured debtâ€”Â â€”Â 5,493Â 5,493Â â€”Â â€”Â 12,874Â 12,874Â Equity1,572Â â€”Â 245,634Â 247,206Â 1,624Â â€”Â 205,909Â 207,533Â Short term investments83,162Â â€”Â â€”Â 83,162Â 113,446Â â€”Â â€”Â 113,446Â Total Investments$84,734Â $â€”Â $1,803,700Â $1,888,434Â $115,070Â $â€”Â $1,814,161Â $1,929,231Â (1)Excludes the Company's $17,691 investment in CION/EagleTree, which is measured at NAV.(2)Excludes the Company's $25,039 investment in CION/EagleTree, which is measured at NAV.The following tables provide a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three and six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30, 2024Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, March 31, 2024$1,465,051Â $28,460Â $1,004Â $5,506Â $219,697Â $1,719,718Â Investments purchased(2)(3)147,863Â 129Â â€”Â 33Â 20,047Â 168,072Â Net realized loss(18,406)â€”Â â€”Â â€”Â (1,871)(20,277)Net change in unrealized appreciation (depreciation)13,089Â (1,707)(170)(46)10,249Â 21,415Â Accretion of discount961Â 672Â â€”Â â€”Â â€”Â 1,633Â Sales and principal repayments(3)(71,805)(12,504)(64)â€”Â (2,488)(86,861)Ending balance, June 30, 2024$1,536,753Â $15,050Â $770Â $5,493Â $245,634Â $1,803,700Â Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)(167)(665)(170)(46)$12,268Â $11,220Â (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Six Months EndedJune 30, 2024Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, December 31, 2023$1,565,171Â $29,111Â $1,096Â $12,874Â $205,909Â $1,814,161Â Investments purchased(2)(3)275,973Â 189Â â€”Â 1,454Â 43,479Â 321,095Â Net realized (loss) gain(20,417)(11,809)(1,210)â€”Â 3,423Â (30,013)Net change in unrealized (depreciation) appreciation(1,019)10,819Â 1,012Â (2)(126)10,684Â Accretion of discount12,534Â 725Â â€”Â 39Â â€”Â 13,298Â Sales and principal repayments(3)(295,489)(13,985)(128)(8,872)(7,051)(325,525)Ending balance, June 30, 2024$1,536,753Â $15,050Â $770Â $5,493Â $245,634Â $1,803,700Â Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)$(3,988)$(975)(186)(96)$2,813Â $(2,432)(1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations.56CÄªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)(2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Three Months Ended June 30, 2023Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, March 31, 2023$1,472,453Â $38,997Â $1,133Â $15,517Â $100,958Â $1,629,058Â Investments purchased(2)(3)77,961Â â€”Â â€”Â 4,200Â 29,396Â 111,557Â Net realized loss(13,163)â€”Â â€”Â â€”Â (5,765)(18,928)Net change in unrealized appreciation (depreciation)16,708Â 496Â 9Â (2,420)9,136Â 23,929Â Accretion of discount2,541Â 56Â â€”Â 4Â â€”Â 2,601Â Sales and principal repayments(3)(87,870)(5)(96)â€”Â â€”Â (87,971)Ending balance, June 30, 2023$1,468,630Â $39,544Â $1,046Â $17,301Â $133,725Â $1,660,246Â Change in net unrealized appreciation (depreciation) on investments still held as of June 30, 2023(1)$5,280Â $496Â $9Â $(2,420)$3,367Â $6,732Â (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations.

(2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Six Months EndedJune 30, 2023Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, December 31, 2022$1,579,512Â $38,769Â $1,179Â $22,643Â $73,951Â $1,716,054Â Investments purchased(2)(3)118,713Â â€”Â â€”Â 4,200Â 65,329Â 188,242Â Net realized loss(17,674)â€”Â â€”Â â€”Â (5,779)(23,453)Net change in unrealized (depreciation) appreciation(18,686)659Â 44Â (9,550)224Â (27,309)Accretion of discount6,810Â 125Â â€”Â 8Â â€”Â 6,943Â Sales and principal repayments(3)(200,045)(9)(177)â€”Â â€”Â (200,231)Ending balance, June 30, 2023$1,468,630Â $39,544Â $1,046Â $17,301Â $133,725Â $1,660,246Â Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2023(1)$(22,169)$659Â $44Â $(9,550)$(15)$(31,031)(1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations.(2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.57CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Significant Unobservable InputsThe valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:June 30, 2024Fair ValueValuation Techniques/MethodologiesUnobservableInputsRangeWeighted Average(1)Senior secured first lien debt$1,363,268Â Discounted Cash FlowDiscount Rates9.5%â€“36.5%13.9%95,164Â Broker QuotesBroker QuotesN/AN/A64,451Â Market Comparable ApproachRevenue Multiple0.95xâ€“5.75x1.99x12,894Â EBITDA Multiple5.50xâ€“10.50x6.41x976Â Other(2)Other(2)N/AN/ASenior secured second lien debt11,486Â Discounted Cash FlowDiscount Rates15.8%N/A3,564Â Market Comparable ApproachEBITDA Multiple5.63xâ€“6.75x6.02xCollateralized securities and structured products - equity770Â Discounted Cash FlowDiscount Rates21.0%N/AUnsecured debt4,136Â Other(2)Other(2)N/AN/A1,357Â Discounted Cash FlowDiscount Rates12.5%N/AEquity87,962Â Market Comparable ApproachRevenue Multiple0.23xâ€“5.75x0.70x87,932Â EBITDA Multiple5.00xâ€“16.25x10.69x54,923Â $ per kW$187.5â€“$437.5$403.27,018Â Discounted Cash FlowDiscount Rates20.0%N/A5,849Â Options Pricing ModelExpected Volatility42.5%â€“100.0%50.9%1,068Â Broker QuotesBroker QuotesN/AN/A882Â Other(2)Other(2)N/AN/ATotal$1,803,700Â (1)Weighted average amounts are based on the estimated fair values.(2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors.58CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)December 31, 2023Fair ValueValuation Techniques/MethodologiesUnobservableInputsRangeWeighted Average(1)Senior secured first lien debt$1,354,388Â Discounted Cash FlowDiscount Rates8.5%â€“32.5%13.8%108,992Â Broker QuotesBroker QuotesN/AN/A72,229Â Market Comparable ApproachRevenue Multiple1.00xâ€“2.50x1.61x27,867Â EBITDA Multiple9.00xâ€“16.25x14.35x1,695Â Other(2)Other(2)N/AN/ASenior secured second lien debt27,638Â Discounted Cash FlowDiscount Rates13.4%â€“25.0%16.1%1,473Â Market Comparable ApproachEBITDA Multiple9.00xN/ACollateralized securities and structured products - equity1,096Â Discounted Cash FlowDiscount Rates5.4%â€“21.0%20.7%Unsecured debt8,739Â Discounted Cash FlowDiscount Rates16.0%N/A4,135Â Other(2)Other(2)N/AN/AEquity90,771Â Market Comparable ApproachEBITDA Multiple4.75xâ€“17.25x9.38x84,328Â Revenue Multiple0.15xâ€“6.50x1.48x29,463Â $ per kW$161.16â€“$400.00$337.28971Â Broker QuotesBroker QuotesN/AN/A376Â Options Pricing ModelExpected Volatility115.0%N/ATotal$1,814,161Â (1)Weighted average amounts are based on the estimated fair values.(2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors.The significant unobservable inputs used in the fair value measurement of the Companyâ€™s senior secured first lien debt, senior secured second lien debt, collateralized securities and structured products, unsecured debt and equity are discount rates, EBITDA multiples, revenue multiples, broker quotes and expected volatility. A significant increase or decrease in discount rates would result in a significantly lower or higher fair value measurement, respectively. A significant increase or decrease in the EBITDA multiples, revenue multiples, expected proceeds from proposed corporate transactions, broker quotes and expected volatility would result in a significantly higher or lower fair value measurement, respectively.Note 10. General and Administrative ExpenseGeneral and administrative expense consisted of the following items for the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023: Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2024202320242023Professional fees$455Â $645Â $976Â $1,171Â $2,178Â Dues and subscriptions97Â 44Â 532Â 473Â 800Â Valuation expense229Â 252Â 373Â 425Â 853Â Director fees and expenses177Â 179Â 348Â 348Â 696Â Insurance expense169Â 169Â 338Â 336Â 675Â Accounting and administrative costs160Â 158Â 322Â 324Â 637Â Transfer agent expense124Â 279Â 247Â 547Â 911Â Printing and marketing expense162Â 269Â 165Â 274Â 351Â Other expenses86Â 79Â 142Â 131Â 281Â Total general and administrative expense$1,659Â $2,074Â $3,443Â $4,029Â $7,382Â 59CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts) Note 11. Commitments and ContingenciesThe Company entered into certain contracts with related and other parties that contain a variety of indemnifications. The Companyâ€™s maximum exposure under these arrangements is unknown. However, the Company has not experienced claims or losses pursuant to these contracts and believes the risk of loss related to such indemnifications to be remote.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s unfunded commitments were as follows:Unfunded CommitmentsJune 30, 2024(1)December 31, 2023(1)David's Bridal, LLC$15,000Â $â€”Â Lux Credit Consultants LLC6,353Â â€”Â Rogers Mechanical Contractors, LLC6,250Â 2,404Â American Family Care, LLC6,136Â â€”Â Flatworld Intermediate Corp.5,865Â 5,865Â American Health Staffing Group, Inc.3,333Â 3,333Â Nova Compression, LLC2,609Â 2,609Â Mimeo.com, Inc.2,500Â 2,500Â Gold Medal Holdings, Inc.2,498Â â€”Â American Clinical Solutions LLC2,250Â 250Â Moss Holding Company2,232Â 2,232Â Tactical Air Support, Inc.2,000Â 2,000Â ALM Media, LLC1,980Â â€”Â Bradshaw International Parent Corp.1,844Â 1,844Â Fluid Control Intermediate Inc. 1,765Â 1,765Â Sleep Opco, LLC1,750Â 1,750Â Thrill Holdings LLC1,739Â 5,000Â Instant Web, LLC1,731Â 2,164Â Riddell, Inc. 1,636Â â€”Â HEC Purchaser Corp.1,172Â â€”Â ESP Associates, Inc.1,118Â 1,316Â Critical Nurse Staffing, LLC1,000Â 1,000Â Dermcare Management, LLC806Â 671Â Invincible Boat Company LLC798Â 399Â Cennox, Inc.747Â â€”Â BDS Solutions Intermediateco, LLC714Â 1,905Â Optio Rx, LLC677Â â€”Â Ironhorse Purchaser, LLC531Â 347Â American Teleconferencing Services, Ltd.234Â 234Â Anthem Sports & Entertainment Inc.167Â 167Â Colonnade Parent, Inc. 67Â â€”Â Coyote Buyer, LLCâ€”Â 2,500Â MacNeill Pride Group Corp.â€”Â 2,017Â OpCo Borrower, LLCâ€”Â 1,042Â H.W. Lochner, Inc.â€”Â 1,036Â Service Compression, LLCâ€”Â 419Â RA Outdoors, LLCâ€”Â 372Â Homer City Holdings LLCâ€”Â 196Â HW Acquisition, LLCâ€”Â 12Â Total$77,502Â $47,349Â (1)Unless otherwise noted, the funding criteria for these unfunded commitments had not been met at the date indicated.60CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Unfunded commitments to provide funds to companies are not recorded on the Companyâ€™s consolidated balance sheets. Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for the Company. The Company intends to use cash on hand, short-term investments, proceeds from borrowings, and other liquid assets to fund these commitments should the need arise.Â For information on the companies to which the Company is committed to fund additional amounts as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, refer to the table above and the consolidated schedules of investments. As ofÂ JulyÂ 31, 2024, the Company was committed, upon the satisfaction of certain conditions, to fund an additionalÂ $69,278.The Company will fund its unfunded commitments from the same sources it uses to fund its investment commitments that are funded at the time they are made (i.e., advances from its financing arrangements and/or cash flows from operations). The Company will not fund its unfunded commitments from future net proceeds generated by securities offerings, if any. The Company follows a process to manage its liquidity and ensure that it has available capital to fund its unfunded commitments.Â Specifically, the Company prepares detailed analyses of the level of its unfunded commitments relative to its then available liquidity on a daily basis.Â These analyses are reviewed and discussed on a weekly basis by the Company's executive officers and senior members of CIM (including members of the investment committee) and are updated on a â€œreal timeâ€ basis in order to ensure that the Company has adequate liquidity to satisfy its unfunded commitments.Note 12. Fee IncomeFee income consists of amendment fees, capital structuring and other fees, conversion fees, commitment fees and administrative agent fees. The following table summarizes the Companyâ€™s fee income for the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023:Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,20242023202420232023Capital structuring and other fees$1,430Â $532Â $3,229Â $532Â $4,309Â Commitment feesâ€”Â â€”Â 1,760Â 309Â 308Â Amendment fees912Â 622Â 1,148Â 3,346Â 6,415Â Conversion feesâ€”Â 477Â 78Â 477Â 477Â Administrative agent feesâ€”Â â€”Â 30Â 185Â Total$2,342Â $1,631Â $6,215Â $4,694Â $11,694Â Administrative agent fees are recurring income as long as the Company remains the administrative agent for the related investment. Income from all other fees was non-recurring.61CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)Note 13. Financial HighlightsThe following is a schedule of financial highlights as of and for the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023:Six Months EndedJune 30,Year EndedDecember 31,2024202320232023Per share data:(1)Net asset value at beginning of period$16.23Â $15.98Â $15.98Â Results of operations:Net investment income1.03Â 0.97Â 1.92Â Net realized loss and net change in unrealized depreciation on investments and loss on foreign currency(2)(0.49)(1.02)(0.18)Net increase (decrease) in net assets resulting from operations(2)0.54Â (0.05)1.74Â Shareholder distributions:Distributions from net investment income(0.75)(0.68)(1.61)Net decrease in net assets resulting from shareholders' distributions(0.75)(0.68)(1.61)Capital share transactions:Repurchases of common stock below net asset value(3)0.06Â 0.06Â 0.12Â Net increase in net assets resulting from capital share transactions0.06Â 0.06Â 0.12Â Net asset value at end of period$16.08Â $15.31Â $16.23Â Shares of common stock outstanding at end of period53,525,623Â 54,632,827Â 54,184,636Â Total investment return-net asset value(4)5.49Â %2.29Â %17.00Â %Total investment return-market value(5)14.10Â %13.66Â %34.33Â %Net assets at beginning of period$879,563Â $883,634Â $883,634Â Net assets at end of period$860,806Â $836,364Â $879,563Â Average net assets$873,342Â $858,277Â $864,886Â Ratio/Supplemental data(6):Ratio of net investment income to average net assets6.36Â %6.21Â %12.14Â %Ratio of net operating expenses to average net assets9.09Â %8.18Â %16.88Â %Portfolio turnover rate(7)14.45Â %5.48Â %17.43Â %Total amount of senior securities outstanding$1,069,844Â $985,712Â $1,092,344Â Asset coverage ratio(8)1.80Â 1.85Â 1.81Â (1)The per share data for the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023 was derived by using the weighted average shares of common stock outstanding during each period.(2)The amount shown for net realized loss, net change in unrealized depreciation on investments and loss on foreign currency is the balancing figure derived from the other figures in the schedule. The amount shown at this caption for a share outstanding throughout the period may not agree with the change in the aggregate gains and losses in portfolio securities for the period because of the timing of sales and repurchases of the Companyâ€™s shares in relation to fluctuating market values for the portfolio. As a result, net increase (decrease) in net assets resulting from operations in this schedule may vary from the consolidated statements of operations.62CÃªON Investment CorporationNotes to Consolidated Financial Statements (unaudited)June 30, 2024(in thousands, except share and per share amounts)(3)Repurchases of common stock may have caused an incremental decrease or increase in net asset value per share due to the repurchase of shares at a price in excess of or below net asset value per share, respectively, on each repurchase date. The per share impact of repurchases of common stock was a decrease to net asset value of less than $0.01 per share during the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023.(4)Total investment return-net asset value is a measure of the change in total value for shareholders who held the Companyâ€™s common stock at the beginning and end of the period, including distributions paid or payable during the period. Total investment return-net asset value is based on (i) the beginning period net asset value per share on the first day of the period, (ii) the net asset value per share on the last day of the period of (A) one share plus (B) any fractional shares issued in connection with the reinvestment of distributions, and (iii) the value of distributions payable, if any, on the last day of the period. The total investment return-net asset value calculation assumes that distributions are reinvested in accordance with the Company's distribution reinvestment plan then in effect as described in Note 5. The total investment return-net asset value does not consider the effect of the sales load from the sale of the Companyâ€™s common stock. The total investment return-net asset value includes the effect of the issuance of shares at a net offering price that is greater than net asset value per share, which causes an increase in net asset value per share. Total returns covering less than a full year are not annualized.(5)Total investment return-market value for the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023 was calculated by taking the change in the market price of the Company's common stock since the first day of the period, and including the impact of distributions reinvested in accordance with the Companyâ€™s New DRP. Total investment return-market value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Companyâ€™s common stock. The historical calculation of total investment return-market value in the table should not be considered a representation of the Companyâ€™s future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Companyâ€™s ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Companyâ€™s expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods.(6)Ratios are not annualized.(7)Portfolio turnover rate is calculated using the lesser of year-to-date sales or purchases over the average of the invested assets at fair value, excluding short term investments.(8)Asset coverage ratio is equal to (i) the sum of (a) net assets at the end of the period and (b) total senior securities outstanding at the end of the period (excluding unfunded commitments), divided by (ii) total senior securities outstanding at the end of the period. Note 14. Subsequent EventOn July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM, or the JPM Fifth Amendment. Under the JPM Fifth Amendment, advances to 34th Street remain unchanged of up to $675,000, but the credit spread on the floating interest rate payable by 34th Street on all such advances was reduced from the three-month SOFR plus a credit spread of 3.20% per year to SOFR plus a credit spread of 2.55% per year. Also under the JPM Fifth Amendment, the reinvestment period was extended from July 15, 2024 to June 15, 2026 and the maturity date was extended from May 15, 2025 to June 15, 2027.34th Street incurred certain customary costs and expenses in connection with the JPM Fifth Amendment and will pay an annual administrative fee of 0.20% on JPM's total financing commitment. No other material terms of the Third Amended JPM Credit Agreement were revised in connection with the JPM Fifth Amendment.63Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsAs used in this Quarterly Report on Form 10-Q, â€œwe,â€ â€œus,â€ â€œourâ€ or similar terms include CÃªON Investment Corporation and its consolidated subsidiaries. In addition, the term "portfolio companies" refers to companies in which we have invested, either directly or indirectly through our consolidated subsidiaries.The following discussion should be read in conjunction with our unaudited consolidated financial statements and related notes appearing elsewhere in this Quarterly Report on FormÂ 10-Q and the audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended December 31, 2023. In addition to historical information, the following discussion and other parts of this Quarterly Report on FormÂ 10-Q contain forward-looking information that involves risks and uncertainties. Amounts and percentages presented herein may have been rounded for presentation and all dollar amounts, excluding share and per share amounts, are presented in thousands unless otherwise noted.Forward-Looking StatementsSome of the statements within this Quarterly Report on Form 10-Q constitute forward-looking statements because they relate to future events or our future performance or financial condition. The forward-looking statements contained in this Quarterly Report on Form 10-Q involve numerous risks and uncertainties, including statements as to:â€¢our future operating results;â€¢our business prospects and the prospects of our portfolio companies,Â including our and their ability to achieve our respective objectives as a result of inflation and high interest rates;â€¢the impact of the investments that we expect to make;â€¢the ability of our portfolio companies to achieve their objectives;â€¢our current and expected financings and investments;â€¢the adequacy of our cash resources, financing sources and working capital;â€¢the use of borrowed money to finance a portion of our investments;â€¢the timing of cash flows, if any, from the operations of our portfolio companies;â€¢our contractual arrangements and relationships with third parties;â€¢the actual and potential conflicts of interest with CIM and its affiliates;â€¢the ability of CIM's investment professionals to locate suitable investments for us and the ability of CIM to monitor and administer our investments;â€¢the ability of CIM and its affiliates to attract and retain highly talented professionals;â€¢the dependence of our future success on the general economy and its impact on the industries in which we invest, includingÂ inflation and high interest rates and the related economic disruptions caused thereby;â€¢the effects of a changing interest rate environment;â€¢our ability to source favorable private investments;â€¢our tax status;â€¢the effect of changes to tax legislation and our tax position;â€¢the tax status of the companies in which we invest; andâ€¢the timing and amount of distributions and dividends from the companies in which we invest.64In addition, words such as â€œanticipate,â€ â€œbelieve,â€ â€œexpectâ€ and â€œintendâ€ indicate a forward-looking statement, although not all forward-looking statements include these words. The forward-looking statements contained in this Quarterly Report on Form 10-Q involve risks and uncertainties.

Our actual results could differ materially from those implied or expressed in the forward-looking statements for any reason, including the factors set forth in â€œRisk Factorsâ€ in Item 1A of Part II of this Quarterly Report on Form 10-Q. Other factors that could cause actual results to differ materially include:Â â€¢changes in the economy;â€¢risks associated with possible disruption in our operations or the economy generally due to terrorism, pandemics, or natural disasters;â€¢future changes in laws or regulations and conditions in our operating areas;â€¢the price at which shares of our common stock may trade on and volume fluctuations in the NYSE; andâ€¢the costs associated with being a publicly traded company.We have based the forward-looking statements on information available to us on the date of this Quarterly Report on Form 10-Q. Except as required by the federal securities laws, we undertake no obligation to revise or update any forward-looking statements, whether as a result of new information, future events or otherwise. You are advised to review any additional disclosures that we may make directly to you or through reports that we in the future may file with the SEC, including annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports on Form 8-K. The forward-looking statements contained in this Quarterly Report on Form 10-Q are excluded from the safe harbor protection provided by Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended.OverviewWe were incorporated under the general corporation laws of the State of Maryland on August 9, 2011 and commenced operations on December 17, 2012 upon raising proceeds of $2,500 from persons not affiliated with us, CIM or its affiliates. We are an externally managed, non-diversified, closed-end management investment company that has elected to be regulated as a BDC under the 1940 Act. We elected to be treated for federal income tax purposes as a RIC, as defined under Subchapter M of the Code.Our investment objective is to generate current income and, to a lesser extent, capital appreciation for investors. Our portfolio is comprised primarily of investments in senior secured debt, including first lien loans, second lien loans and unitranche loans, and, to a lesser extent, collateralized securities, structured products and other similar securities, unsecured debt, and equity, of private and thinly-traded U.S. middle-market companies. In connection with our debt investments, we may receive equity interests such as warrants or options as additional consideration. We may also purchase equity interests in the form of common or preferred stock in our target companies, either in conjunction with one of our debt investments or through a co-investment with a financial sponsor.On October 5, 2021, shares of our common stock began trading on the NYSE under the ticker symbol â€œCIONâ€. The Listing accomplished our goal of providing our shareholders with greatly enhanced liquidity. On February 26, 2023, our shares of common stock and our Series A Notes listed and commenced trading in Israel on the TASE under the ticker symbol â€œCIONâ€ and "CION B1", respectively.We are managed by CIM, our affiliate and a registered investment adviser. Pursuant to an investment advisory agreement with us, CIM oversees the management of our activities and is responsible for making investment decisions for our portfolio. On August 6, 2024, our board of directors, including a majority of directors who are not interested persons, approved the renewal of the second amended and restated investment advisory agreement with CIM for a period of twelve months, commencing August 9, 2024. We have also entered into an administration agreement with CIM to provide us with administrative services necessary for us to operate. We and CIM previously engaged AIM to act as our investment sub-adviser.On July 11, 2017, the members of CIM entered into the Third Amended CIM LLC Agreement for the purpose of creating a joint venture between AIM and CIG. Under the Third Amended CIM LLC Agreement, AIM became a member of CIM and was issued a newly-created class of membership interests in CIM pursuant to which AIM, among other things, shares in the profits, losses, distributions and expenses of CIM with the other members in accordance with the terms of the Third Amended CIM LLC Agreement, which results in CIG and AIM each owning a 50% economic interest in CIM.On July 10, 2017, our independent directors unanimously approved the termination of the investment sub-advisory agreement with AIM, effective as of July 11, 2017, as part of the new and ongoing relationship among us, CIM and AIM. Although the investment sub-advisory agreement and AIM's engagement as our investment sub-adviser were terminated, AIM continues to perform certain services for CIM and us. AIM is not paid a separate fee in exchange for such services, but is entitled to receive distributions as a member of CIM as described above.65On December 4, 2017, the members of CIM entered into the Fourth Amended CIM LLC Agreement under which AIM performs certain services for CIM, which include, among other services, providing (a) trade and settlement support; (b) portfolio and cash reconciliation; (c) market pipeline information regarding syndicated deals, in each case, as reasonably requested by CIM; and (d) monthly valuation reports and support for all broker-quoted investments. AIM may also, from time to time, provide us with access to potential investment opportunities made available on Apollo's credit platform on a similar basis as other third-party market participants. All of our investment decisions are the sole responsibility of, and are made at the sole discretion of, CIM's investment committee, which consists entirely of CIG senior personnel.Upon the occurrence of the Listing on October 5, 2021, we and CIM entered into the second amended and restated investment advisory agreement in order to implement the changes to the advisory fees payable from us to CIM that (i) reduced the annual base management fee, (ii) amended the structure of the subordinated incentive fee on income payable from us to CIM and reduced the hurdle and incentive fee rates, and (iii) reduced the incentive fee on capital gains payable from us to CIM (as described in further detail in Notes 2 and 4 to our consolidated financial statements included in this report). We seek to meet our investment objective by utilizing the experienced management team of CIM, which includes its access to the relationships and human capital of its affiliates in sourcing, evaluating and structuring transactions, as well as monitoring and servicing our investments. We focus primarily on the senior secured debt of private and thinly-traded U.S. middle-market companies, which we define as companies that generally possess annual EBITDA of $75 million or less, with experienced management teams, significant free cash flow, strong competitive positions and potential for growth.RevenueWe primarily generate revenue in the form of interest income on the debt securities that we hold and capital gains on debt or other equity interests that we acquire in portfolio companies. The majority of our senior debt investments bear interest at a floating rate. Interest on debt securities is generally payable quarterly or monthly. In some cases, some of our investments may provide for deferred interest payments or PIK interest. The principal amount of the debt securities and any accrued, but unpaid, interest generally will become due at the maturity date. In addition, we may generate revenue in the form of commitment and capital structuring fees, monitoring fees, fees for providing managerial assistance and possibly consulting fees and performance-based fees. Any such fees generated in connection with our investments will be recognized when earned.Operating ExpensesOur primary operating expenses are the payment of management fees and subordinated incentive fees on income under the investment advisory agreement and interest expense on our financing arrangements. Our investment advisory fees compensate CIM for its work in identifying, evaluating, negotiating, executing, monitoring and servicing our investments. We bear all other expenses of our operations and transactions.Recent Developments Q3 Base DistributionOn AugustÂ 5, 2024, our co-chief executive officers declared a quarterly base distribution of $0.36 per share for the third quarter of 2024, payable on SeptemberÂ 17, 2024 to shareholders of record as of SeptemberÂ 3, 2024.JPM Fifth AmendmentOn July 15, 2024, 34th Street entered into the JPM Fifth Amendment with JPM. Under the JPM Fifth Amendment, advances to 34th Street remain unchanged of up to $675,000, but the credit spread on the floating interest rate payable by 34th Street on all such advances was reduced from the three-month SOFR plus a credit spread of 3.20% per year to SOFR plus a credit spread of 2.55% per year. Also under the JPM Fifth Amendment, the reinvestment period was extended from July 15, 2024 to June 15, 2026 and the maturity date was extended from May 15, 2025 to June 15, 2027.34th Street incurred certain customary costs and expenses in connection with the JPM Fifth Amendment and will pay an annual administrative fee of 0.20% on JPM's total financing commitment.66Portfolio Investment Activity for the Three and Six Months Ended JuneÂ 30, 2024 and 2023 and the Year Ended December 31, 2023The following table summarizes our investment activity, excluding short term investments and PIK securities, for the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023:Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,Net Investment Activity2024202320242023Purchases and drawdownsÂ Â Â Â Senior secured first lien debt$137,771Â $62,779Â $239,666Â $83,827Â $340,704Â Â Â Â Â Unsecured debtâ€”Â 4,200Â 1,096Â 4,200Â 4,200Â Â Â Â Â Equity9,757Â 2,906Â 18,402Â 4,906Â 5,283Â Sales and principal repayments(76,963)(54,599)(284,584)(120,873)(300,250)Net portfolio activity$70,565Â $15,286Â $(25,420)$(27,940)$49,937Â The following tables summarize the composition of our investment portfolio at amortized cost and fair value as of JuneÂ 30, 2024 and December 31, 2023:June 30, 2024Investments Cost(1)Investments FairValuePercentageÂ ofInvestmentPortfolioSenior secured first lien debt$1,576,712Â $1,536,753Â 84.3Â %Senior secured second lien debt16,400Â 15,050Â 0.8Â %Collateralized securities and structured products - equity1,024Â 770Â 0.1Â %Unsecured debt24,314Â 5,493Â 0.3Â %Equity222,589Â 264,897Â 14.5Â %Subtotal/total percentage1,841,039Â 1,822,963Â 100.0Â %Short term investments(2)83,162Â 83,162Â Total investments$1,924,201Â $1,906,125Â Number of portfolio companies107Average annual EBITDA of portfolio companies$52.8 millionMedian annual EBITDA of portfolio companies$32.8 millionPurchased at a weighted average price of par97.33Â %Gross annual portfolio yield based upon the purchase price(3)11.48Â %(1)Represents amortized cost for debt investments and cost for equity investments. Amortized cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts, as applicable, on our investments.(2)Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.(3)The gross annual portfolio yield does not represent and may be higher than an actual investment return to shareholders because it excludes our expenses and all sales commissions and dealer manager fees and does not consider the cost of leverage.67December 31, 2023Investments Cost(1)Investments FairValuePercentageÂ ofInvestmentPortfolioSenior secured first lien debt$1,604,111Â $1,565,171Â 85.0Â %Senior secured second lien debt41,280Â 29,111Â 1.6Â %Collateralized securities and structured products - equity2,362Â 1,096Â 0.1Â %Unsecured debt31,693Â 12,874Â 0.7Â %Equity182,738Â 232,572Â 12.6Â %Subtotal/total percentage1,862,184Â 1,840,824Â 100.0Â %Short term investments(2)113,446Â 113,446Â Â Total investments$1,975,630Â $1,954,270Â Number of portfolio companiesÂ 111Â Average annual EBITDA of portfolio companies$61.7 millionMedian annual EBITDA of portfolio companies$33.7 millionPurchased at a weighted average price of par96.33Â %Gross annual portfolio yield based upon the purchase price(3)12.12Â %(1)Represents amortized cost for debt investments and cost for equity investments. Amortized cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts, as applicable, on our investments.(2)Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.(3)The gross annual portfolio yield does not represent and may be higher than an actual investment return to shareholders because it excludes our expenses and all sales commissions and dealer manager fees and does not consider the cost of leverage.The following table summarizes the composition of our investment portfolio by the type of interest rate as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, excluding short term investments of $83,162 and $113,446, respectively:June 30, 2024December 31, 2023Interest Rate AllocationInvestments CostInvestments Fair ValuePercentageÂ ofInvestmentPortfolioInvestments CostInvestments Fair ValuePercentageÂ ofInvestmentPortfolioFloating interest rate investments$1,513,923Â $1,478,557Â 81.1Â %$1,521,848Â $1,475,126Â 80.1Â %Non-income producing investments197,362Â 241,270Â 13.2Â %154,419Â 184,175Â 10.0Â %Fixed interest rate investments124,339Â 97,728Â 5.4Â %155,244Â 131,533Â 7.2Â %Other income producing investments5,415Â 5,408Â 0.3Â %30,673Â 49,990Â 2.7Â %Total investments$1,841,039Â $1,822,963Â 100.0Â %$1,862,184Â $1,840,824Â 100.0Â %68The following table shows the composition of our investment portfolio by industry classification and the percentage, by fair value, of the total assets in such industries as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Industry ClassificationInvestments Fair ValuePercentageÂ ofInvestment PortfolioInvestments Fair ValuePercentageÂ ofInvestment PortfolioServices: Business$287,205Â 15.8Â %$282,237Â 15.3Â %Healthcare & Pharmaceuticals227,730Â 12.5Â %238,624Â 13.0Â %Retail142,634Â 7.8Â %135,000Â 7.3Â %Media: Diversified & Production132,808Â 7.3Â %135,037Â 7.3Â %Services: Consumer108,195Â 5.9Â %107,195Â 5.8Â %Media: Advertising, Printing & Publishing102,556Â 5.6Â %116,100Â 6.3Â %Energy: Oil & Gas100,833Â 5.5Â %104,893Â 5.7Â %Consumer Goods: Durable96,079Â 5.3Â %59,955Â 3.3Â %Beverage, Food & Tobacco92,690Â 5.1Â %68,780Â 3.7Â %Construction & Building83,483Â 4.6Â %104,727Â 5.7Â %Banking, Finance, Insurance & Real Estate59,723Â 3.3Â %52,272Â 2.8Â %Diversified Financials56,346Â 3.1Â %85,733Â 4.7Â %Hotel, Gaming & Leisure49,870Â 2.7Â %50,906Â 2.8Â %Consumer Goods: Non-Durable44,763Â 2.5Â %42,381Â 2.3Â %Capital Equipment44,041Â 2.4Â %49,571Â 2.7Â %Chemicals, Plastics & Rubber42,762Â 2.3Â %82,597Â 4.5Â %Automotive29,851Â 1.6Â %12,403Â 0.7Â %Environmental Industries27,483Â 1.5Â %15,336Â 0.8Â %Containers, Packaging & Glass18,786Â 1.0Â %18,480Â 1.0Â %High Tech Industries17,919Â 1.0Â %22,671Â 1.2Â %Telecommunications17,504Â 1.0Â %17,768Â 1.0Â %Metals & Mining15,872Â 0.9Â %13,957Â 0.8Â %Aerospace & Defense12,000Â 0.7Â %12,000Â 0.6Â %Transportation: Cargo11,830Â 0.6Â %12,201Â 0.7Â %Subtotal/total percentage1,822,963Â 100.0Â %1,840,824Â 100.0Â %Short term investments83,162Â Â 113,446Â Total investments$1,906,125Â $1,954,270Â Our investment portfolio may contain senior secured investments that are in the form of lines of credit, delayed draw term loans, revolving credit facilities, or unfunded commitments, which may require us to provide funding when requested in accordance with the terms of the underlying agreements. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, our unfunded commitments amounted to $77,502 and $47,349, respectively. As of JulyÂ 31, 2024, our unfunded commitments amounted to $69,278. Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for us. Refer to the section â€œCommitments and Contingenciesâ€ for further details on our unfunded commitments.Investment Portfolio Asset QualityCIM uses an investment rating system to characterize and monitor our expected level of returns on each investment in our portfolio. These ratings are just one of several factors that CIM uses to monitor our portfolio, are not in and of themselves determinative of fair value or revenue recognition and are presented for indicative purposes. CIM rates the credit risk of all investments on a scale of 1 to 5 no less frequently than quarterly. This system is intended primarily to reflect the underlying risk of a portfolio investment relative to our initial cost basis in respect of such portfolio investment (i.e., at the time of acquisition), although it may also take into account under certain circumstances the performance of the portfolio companyâ€™s business, the collateral coverage of the investment and other relevant factors.69The following is a description of the conditions associated with each investment rating used in this ratings system:Investment RatingDescription1Indicates the least amount of risk to our initial cost basis. The trends and risk factors for this investment since origination or acquisition are generally favorable, which may include the performance of the portfolio company or a potential exit.2Indicates a level of risk to our initial cost basis that is similar to the risk to our initial cost basis at the time of origination or acquisition. This portfolio company is generally performing in accordance with our analysis of its business and the full return of principal and interest or dividend is expected.3Indicates that the risk to our ability to recoup the cost of such investment has increased since origination or acquisition, but full return of principal and interest or dividend is expected. A portfolio company with an investment rating of 3 requires closer monitoring.4Indicates that the risk to our ability to recoup the cost of such investment has increased significantly since origination or acquisition, including as a result of factors such as declining performance and noncompliance with debt covenants, and we expect some loss of interest, dividend or capital appreciation, but still expect an overall positive internal rate of return on the investment.5Indicates that the risk to our ability to recoup the cost of such investment has increased materially since origination or acquisition and the portfolio company likely has materially declining performance. Loss of interest or dividend and some loss of principal investment is expected, which would result in an overall negative internal rate of return on the investment.For investments rated 3, 4, or 5, CIM enhances its level of scrutiny over the monitoring of such portfolio company.The following table summarizes the composition of our investment portfolio based on the 1 to 5 investment rating scale at fair value as of JuneÂ 30, 2024 and December 31, 2023, excluding short term investments of $83,162 and $113,446, respectively:Â Â Â Â June 30, 2024December 31, 2023Investment RatingInvestmentsFair ValuePercentage ofInvestment PortfolioInvestmentsFair ValuePercentage ofInvestment Portfolio1$23,411Â 1.3Â %$98,255Â 5.3Â %21,608,953Â 88.3Â %1,603,975Â 87.2Â %3163,712Â 9.0Â %120,132Â 6.5Â %420,532Â 1.1Â %10,304Â 0.6Â %56,355Â 0.3Â %8,158Â 0.4Â %$1,822,96€ amount of the investment portfolio in each rating category may vary substantially from period to period resulting primarily from changes in the composition of such portfolio as a result of new investment, repayment and exit activities. In addition, changes in the rating of investments may be made to reflect our expectation of performance and changes in investment values.70Current Investment PortfolioThe following table summarizes the composition of our investment portfolio at fair value as ofÂ JulyÂ 31, 2024:Investments FairValuePercentageÂ ofInvestmentPortfolioSenior secured first lien debt$1,541,291Â 84.4Â %Senior secured second lien debt15,052Â 0.8Â %Collateralized securities and structured products - equity769Â â€”Â Unsecured debt5,530Â 0.3Â %Equity264,681Â 14.5Â %Subtotal/total percentage1,827,323Â 100.0Â %Short term investments(1)90,746Â Total investments$1,918,069Â Number of portfolio companies106Â Average annual EBITDA of portfolio companies$52.9 millionMedian annual EBITDA of portfolio companies$34.2 millionPurchased at a weighted average price of par97.32Â %Gross annual portfolio yield based upon the purchase price(2)11.39Â %(1)Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.(2)The gross annual portfolio yield does not represent and may be higher than an actual investment return to shareholders because it excludes our expenses and all sales commissions and dealer manager fees and does not consider the cost of leverage.Results of Operations for the Three Months

Ended JuneÂ 30, 2024 and 2023Our results of operations for the three months ended JuneÂ 30, 2024 and 2023 were as follows:Three Months EndedJune 30,20242023Investment income$61,357Â $58,496Â Operating expenses and income taxes38,394Â 35,080Â Net investment income after taxes22,963Â 23,416Â Net realized loss on investments and foreign currency(20,277)(18,928)Net change in unrealized appreciation on investments19,692Â 23,406Â Net increase in net assets resulting from operations$22,378Â $27,894Â Investment IncomeFor the three months ended JuneÂ 30, 2024 and 2023, we generated investment income of $61,357 and $58,496, respectively, consisting primarily of interest income on investments in senior secured debt, collateralized securities and structured products, and unsecured debt of 101 and 100 portfolio companies held during each respective period. The increase in total investment income was primarily driven by an increase in non-recurring dividends received during the three months ended JuneÂ 30, 2024 compared to the three months ended JuneÂ 30, 2023.71Operating Expenses and Income TaxesThe composition of our operating expenses and income taxes for the three months ended JuneÂ 30, 2024 and 2023 was as follows:Three Months EndedJune 30,20242023Management fees$6,841Â $6,546Â Administrative services expense1,246Â 910Â Subordinated incentive fee on income4,871Â 4,965Â General and administrative1,659Â 2,074Â Interest expense23,773Â 20,467Â Income tax expense, including excise tax4Â 118Â Total operating expenses and income taxes$38,394Â $35,080Â The increase in interest expense was primarily the result of (a) higher average borrowings under our financing arrangements during the three months ended JuneÂ 30, 2024 compared to the three months ended JuneÂ 30, 2023 and (b) higher SOFR rates during the three months ended JuneÂ 30, 2024 compared to the three months ended JuneÂ 30, 2023. The composition of our general and administrative expenses for the three months ended JuneÂ 30, 2024 and 2023 was as follows:Three Months EndedJune 30,20242023Professional fees$455Â $645Â Valuation expense229Â 252Â Director fees and expenses177Â 179Â Insurance expense169Â 169Â Printing and marketing expense162Â 269Â Accounting and administrative costs160Â 158Â Transfer agent expense124Â 279Â Dues and subscriptions97Â 44Â Other expenses86Â 79Â Total general and administrative expense$1,659Â $2,074Â Net Investment Income After TaxesOur net investment income after taxes totaled $22,963 and $23,416 for the three months ended JuneÂ 30, 2024 and 2023, respectively. The decrease in net investment income was a result of an increase in our operating expenses (primarily interest expense) during the three months ended JuneÂ 30, 2024 compared to the three months ended JuneÂ 30, 2023, which was mostly offset by an increase in our investment income during three months ended June 30, 2024.Net Realized Loss on Investments and Foreign CurrencyOur net realized loss on investments and foreign currency totaled $(20,277) and $(18,928) for the three months ended JuneÂ 30, 2024 and 2023, respectively. The increase was driven primarily by higher realized losses on the write-off of certain investments during the three months ended JuneÂ 30, 2024 compared to realized losses recorded during the three months ended JuneÂ 30, 2023 due to the restructure of certain investments.72Net Change in Unrealized Appreciation on InvestmentsThe net change in unrealized appreciation on our investments totaled $19,692 and $23,406 for the three months ended JuneÂ 30, 2024 and 2023, respectively. This decrease was driven primarily by the purchase of additional membership units of Longview Intermediate Holdings C, LLC at a weighted average purchase price below fair market value during the three months ended JuneÂ 30, 2024, compared to higher unrealized appreciation recorded during the three months ended June 30, 2023 due to the realization of previously unrealized losses on the restructuring of certain investments.Net Increase in Net Assets Resulting from OperationsFor the three months ended JuneÂ 30, 2024 and 2023, we recorded a net increase in net assets resulting from operations of $22,378 and $27,894, respectively, as a result of our operating activity for the respective periods.Results of Operations for the Six Months Ended JuneÂ 30, 2024 and 2023Our results of operations for the six months ended JuneÂ 30, 2024 and 2023 were as follows:Six Months EndedJune 30,20242023Investment income$134,911Â $123,471Â Operating expenses and income taxes79,355Â 70,197Â Net investment income after taxes55,556Â 53,274Â Net realized loss on investments and foreign currency(30,013)(23,453)Net change in unrealized appreciation (depreciation) on investments3,280Â (32,972)Net increase (decrease) in net assets resulting from operations$28,823Â $(3,151)Investment IncomeFor the six months ended JuneÂ 30, 2024 and 2023, we generated investment income of $134,911 and $123,471, respectively, consisting primarily of interest income on investments in senior secured debt, collateralized securities and structured products, and unsecured debt of 103 and 104 portfolio companies held during each respective period. An increase in repayment activity during the six months ended JuneÂ 30, 2024 led to the recognition of additional OID as compared to the six months ended JuneÂ 30, 2023.Operating Expenses and Income TaxesThe composition of our operating expenses and income taxes for the six months ended JuneÂ 30, 2024 and 2023 was as follows:Six Months EndedJune 30,20242023Management fees$13,705Â $13,222Â Administrative services expense2,338Â 1,747Â Subordinated incentive fee on income11,785Â 11,300Â General and administrative3,443Â 4,029Â Interest expense48,075Â 39,776Â Income tax expense, including excise tax9Â 123Â Total operating expenses and income taxes$79,355Â $70,197Â The increase in interest expense was primarily the result of (a) higher average borrowings under our financing arrangements during the six months ended JuneÂ 30, 2024 compared to the six months ended JuneÂ 30, 2023 and (b) higher SOFR rates during the six months ended JuneÂ 30, 2024 compared to the six months ended JuneÂ 30, 2023. 73The composition of our general and administrative expenses for the six months ended JuneÂ 30, 2024 and 2023 was as follows:Six Months EndedJune 30,20242023Professional fees$976Â $1,171Â Dues and subscriptions532Â 473Â Valuation expense373Â 425Â Director fees and expenses348Â 348Â Insurance expense338Â 336Â Accounting and administrative costs322Â 324Â Transfer agent expense247Â 547Â Printing and marketing expense165Â 274Â Other expenses142Â 131Â Total general and administrative expense$3,443Â $4,029Â Net Investment Income After TaxesOur net investment income after taxes totaled $55,556 and $53,274 for the six months ended JuneÂ 30, 2024 and 2023, respectively. The increase in our net investment income was a result of an increase in our investment income during the six months ended JuneÂ 30, 2024 as compared to the six months ended JuneÂ 30, 2023, which was partially offset by an increase in our operating expenses during the three months ended June 30, 2024, which was driven primarily by increases in interest expense.Net Realized Loss on Investments and Foreign CurrencyOur net realized loss on investments and foreign currency totaled $(30,013) and $(23,453) for the six months ended JuneÂ 30, 2024 and 2023, respectively. This increase was driven primarily by realized losses on the restructure and write-off of certain investments during the six months ended JuneÂ 30, 2024 compared to lower realized losses on the restructure of certain investments during the six months ended June 30, 2023.Net Change in Unrealized Appreciation (Depreciation) on InvestmentsThe net change in unrealized appreciation (depreciation) on our investments totaled $3,280 and $(32,972) for the six months ended JuneÂ 30, 2024 and 2023, respectively. This increase was driven primarily by the purchase of additional membership units of Longview Intermediate Holdings C, LLC at a weighted average purchase price below fair market value during the six months ended JuneÂ 30, 2024. This increase compares to the underperformance of certain investments during the six months ended JuneÂ 30, 2023, which was partially offset by the realization of previously unrealized losses on the restructuring of certain investments. Net Increase (Decrease) in Net Assets Resulting from OperationsFor the six months ended JuneÂ 30, 2024 and 2023, we recorded a net increase (decrease) in net assets resulting from operations of $28,823 and $(3,151), respectively, as a result of our operating activity for the respective periods.Financial Condition, Liquidity and Capital ResourcesWe generate cash primarily from cash flows from interest, fees and dividends earned from our investments as well as principal repayments and proceeds from sales of our investments. We also employ leverage to seek to enhance our returns as market conditions permit and at the discretion of CIM and pursuant to the 1940 Act. As a result, we also generate cash from our existing financing arrangements and may generate cash from future borrowings, as well as future offerings of securities including public and/or private issuances of debt and/or equity securities. We use cash primarily to (i) purchase investments in new and existing portfolio companies, (ii) pay for the cost of operations (including paying advisory fees to and reimbursing CIM), (iii) make debt service payments related to any of our financing arrangements and (iv) pay cash distributions to the holders of our shares.74On March 23, 2018, an amendment to Section 61(a) of the 1940 Act was signed into law to permit BDCs to reduce the minimum â€œasset coverageâ€ ratio from 200% to 150% and, as a result, to potentially increase the ratio of a BDCâ€™s debt to equity from a maximum of 1-to-1 to a maximum of 2-to-1, so long as certain approval and disclosure requirements are satisfied. As a result of receiving shareholder approval on December 30, 2021, effective December 31, 2021, we are required to maintain asset coverage for our senior securities of 150% rather than 200%, which allows us to increase the maximum amount of leverage that we are permitted to incur. We may from time to time enter into additional financing arrangements or amend the size of our existing financing arrangements. Any increase to our leverage would be subject to prevailing market conditions, our liquidity requirements, contractual and regulatory restrictions and other factors.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, our asset coverage ratio was 1.80 and 1.81, respectively. We seek to carefully consider our unfunded commitments for the purpose of planning our ongoing financial leverage and liquidity requirements.On September 15, 2023, our shareholders authorized us to issue shares of our common stock at prices below the then current NAV per share in one or more offerings for a 12-month period following such shareholder approval. As of the date of this report, we are not engaged in discussions to, or have any intent to, issue any such shares.As of JuneÂ 30, 2024, we had cash of $9,798 and short term investments of $83,162 invested in a fund that primarily invests in U.S. government securities. Cash and short term investments as of JuneÂ 30, 2024, taken together with the undrawn debt available under our credit facilities, is expected to be sufficient for our investing and financing activities and to conduct our operations in the near term. As of JuneÂ 30, 2024, we had $175 million available under our secured financing arrangements.Our short-term cash needs include the funding of additional portfolio investments, the payment of operating expenses including interest expense, management fees, incentive fees, administrative services expense and general and administrative expenses, as well as paying distributions to our shareholders. Our long-term cash needs will include principal payments on outstanding financing arrangements and funding of additional portfolio investments. Funding for short and long-term cash needs will come from cash provided from operating activities and/or unused net proceeds from financing activities. We believe that our liquidity and sources of capital are adequate to satisfy our short and long-term cash requirements. We cannot, however, be certain that these sources of funds will be available at a time and upon terms acceptable to us in sufficient amounts in the future.Post-Listing Share Repurchase PolicyOn September 15, 2021, our board of directors, including the independent directors, approved a share repurchase policy authorizing us to repurchase up to $50Â million of our outstanding common stock after the Listing. On June 24, 2022, our board of directors, including the independent directors, increased the amount of shares of our common stock that may be repurchased under the share repurchase policy by $10Â million to up to an aggregate of $60Â million. Under the share repurchase policy, we may purchase shares of our common stock through various means such as open market transactions, including block purchases, and privately negotiated transactions. The number of shares repurchased and the timing, manner, price and amount of any repurchases will be determined at our discretion. Factors include, but are not limited to, share price, trading volume and general market conditions, along with our general business conditions. The policy may be suspended or discontinued at any time and does not obligate us to acquire any specific number of shares of our common stock.On August 29, 2023, as part of the share repurchase policy, we entered into a new trading plan with an independent broker, Wells Fargo, in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended, based in part on historical trading data with respect to our shares. The 10b5-1 trading plan permits common stock to be repurchased at a time that we might otherwise be precluded from doing so under insider trading laws or self-imposed trading restrictions. The 10b5-1 trading plan expires on August 29, 2024, and is subject to price, market volume and timing restrictions. During the six months ended JuneÂ 30, 2024, we repurchased an aggregate of 659,013 shares under the 10b5-1 trading plan for an aggregate purchase price of $7,341, or an average purchase price of $11.14 per share.From July 1, 2024 to JulyÂ 31, 2024, we repurchased an aggregate of 71,305 shares of common stock under the 10b5-1 trading plan for an aggregate purchase price of $881, or an average purchase price of $12.35 per share. From the inception of the 10b5-1 trading plan in August 2022 through JulyÂ 31, 2024, we repurchased an aggregate of 3,504,122 shares of common stock under the 10b5-1 trading plan for an aggregate purchase price of $35,185, or an average purchase price of $10.04 per share.75RIC Status and DistributionsTo qualify for and maintain RIC tax treatment, we must, among other things, distribute in respect of each taxable year at least 90% of our net ordinary income and realized net short-term capital gains in excess of realized net long-term capital losses, if any. We will incur an excise tax of 4% imposed on RICs to the extent we do not distribute in respect of each calendar year an amount at least equal to the sum of (1) 98.0% of our net ordinary income (taking into account certain deferrals and elections) for the calendar year, (2) 98.2% of our capital gains in excess of capital losses, or capital gain net income (adjusted for certain ordinary losses), for the one-year period ending on October 31 of the calendar year and (3) any net ordinary income and capital gain net income from preceding years that were not distributed during such years and on which we paid no federal income tax. For an additional discussion of our RIC status and distributions, refer to Note 2 and Note 5, respectively, of our consolidated financial statements included in this report.We intend to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. Therefore, subject to applicable legal restrictions and the sole discretion of our board of directors, we intend to authorize, declare, and pay base distributions on a quarterly basis. Base and any supplemental and/or special distributions in respect of future periods will be evaluated by management and our board of directors based on circumstances and expectations existing at the time of consideration.The following table presents distributions per share that were declared during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024:DistributionsThree Months EndedPer ShareAmount2023March 31, 2023 (one record date)$0.34Â $18,687Â June 30, 2023 (one record date)0.34Â 18,614Â September 30, 2023 (two record dates)0.39Â 21,276Â December 31, 2023 (three record dates)0.54Â 29,290Â Total distributions for the year ended December 31, 2023$1.61Â $87,867Â 2024March 31, 2024 (one record date)$0.34Â $18,279Â June 30, 2024 (two record dates)0.41Â 21,960Â Total distributions for the six months ended June 30, 2024$0.75Â $40,239Â On AugustÂ 5, 2024, our co-chief executive officers declared a quarterly base distribution of $0.36 per share for the third quarter of 2024 payable on SeptemberÂ 17, 2024 to shareholders of record as of SeptemberÂ 3, 2024.For an additional discussion of our RIC status and distributions, refer to Note 2 and Note 5, respectively, of our consolidated financial statements included in this report.JPM Credit FacilityAs ofÂ JuneÂ 30, 2024 and JulyÂ 31, 2024, our aggregate outstanding borrowings under the JPM Credit Facility were $550,000 and the aggregate unfunded principal amount in connection with the JPM Credit Facility was $125,000.Â For a detailed discussion of our JPM Credit Facility, refer to Note 8 and Note 14 to our consolidated financial statements included in this report.76UBS FacilityAs ofÂ JuneÂ 30, 2024Â andÂ JulyÂ 31, 2024, our outstanding borrowings under the Amended UBS Facility were $100,000 and the aggregate unfunded principal amount in connection with the Amended UBS Facility was $50,000. For a detailed discussion of our Amended UBS Facility, refer to Note 8 to our consolidated financial statements included in this report.2026 NotesAs of JuneÂ 30, 2024 and JulyÂ 31, 2024, we had $125,000 in aggregate principal amount of 2026 Notes outstanding and there was no unfunded principal amount in connection with the 2026 Notes. For a detailed discussion of our 2026 Notes, refer to Note 8 to our consolidated financial statements included in this report.2021 More Term LoanAs of JuneÂ 30, 2024 and JulyÂ 31, 2024, our outstanding borrowings under the 2021 More Term Loan were $30,000 and there was no unfunded principal amount in connection with the 2021 More Term Loan. For a detailed discussion of our 2021 More Term Loan, refer to Note 8 to our consolidated financial statements included in this report.2022 More Term LoanAs of JuneÂ 30, 2024 and JulyÂ 31, 2024, our outstanding borrowings under the 2022 More Term Loan were $50,000 and there was no unfunded principal amount in connection with the 2022 More Term Loan. For a detailed discussion of our 2022 More Term Loan, refer to Note 8 to our consolidated financial statements included in this report.Series A NotesAs of JuneÂ 30, 2024 and JulyÂ 31, 2024, we had approximately $114,844 in aggregate principal amount of Series A Notes outstanding and there was no unfunded principal amount in connection with either the Series A Notes. For a detailed discussion of our Series A Notes, refer to Note 8 to our consolidated financial statements included in this report.2027 NotesAs of JuneÂ 30, 2024 and JulyÂ 31, 2024, we had $100,000 in aggregate principal amount of 2027 Notes outstanding and there was no unfunded principal amount in connection with the 2027 Notes. For a detailed discussion of our 2027 Notes, refer to Note 8 to our consolidated financial statements included in this report.Unfunded CommitmentsAs of JuneÂ 30, 2024 and JulyÂ 31, 2024, our unfunded commitments amounted to $77,502 and $69,278, respectively. For a detailed discussion of our unfunded commitments, refer to Note 11 to our consolidated financial statements included in this report.Recent Accounting PronouncementsSee Note 2 to our consolidated financial statements included in this report for a discussion of certain recent accounting pronouncements that are applicable to us.77Critical Accounting PoliciesOur consolidated financial statements are prepared in conformity with GAAP, which requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Critical accounting policies are those that require the application of managementâ€™s most difficult, subjective or complex judgments, often because of the need to make estimates about the effect of matters that are inherently uncertain and that may change in subsequent periods. In preparing the consolidated financial statements, we also utilize available information, including our past history, industry standards and the current economic environment, among other factors, in forming our estimates and judgments, giving due consideration to materiality. Actual results may differ from these estimates. In addition, other companies may utilize different estimates, which may impact the comparability of our results of operations to those of companies in similar businesses.Valuation of Portfolio InvestmentsThe value of our assets is determined quarterly and at such other times that an event occurs that materially affects the valuation. The valuation is made pursuant to Section 2(a)(41) of the 1940 Act, which requires that we value our assets as follows: (i) the market price for those securities for which a market quotation is readily available, and (ii) for all other securities and

assets, at fair value, as determined in good faith by our board of directors. As a BDC, Section 2(a)(41) of the 1940 Act requires the board of directors to determine in good faith the fair value of portfolio securities for which a market price is not readily available, and it does so in conjunction with the application of our valuation procedures by CIM. In accordance with Rule 2a-5 of the 1940 Act, our board of directors has designated CIM as our â€œvaluation designee.â€ Our board of directors and the audit committee of our board of directors, which is comprised solely of our independent directors, oversees the activities, methodology and processes of the valuation designee.There is no single standard for determining fair value in good faith. As a result, determining fair value requires that judgment be applied to the specific facts and circumstances of each asset while employing a valuation process that is consistently followed. Determinations of fair value involve subjective judgments and estimates. Accordingly, the notes to our consolidated financial statements refer to the uncertainty with respect to the possible effect of such valuations, and any change in such valuations in our consolidated financial statements.Valuation MethodsWith respect to investments for which market quotations are not readily available, CIM, as the valuation designee of our board of directors, undertakes a multi-step valuation process each quarter, as described below:â€¢our quarterly valuation process generally begins with each portfolio company or investment either being sent directly to an independent valuation firm or initially valued by certain of CIMâ€™s investment professionals and certain members of its management team, with such valuation taking into account information received from various sources, including independent valuation firms, if applicable;â€¢preliminary valuation conclusions are then documented and discussed with members of CIMâ€™s management team;â€¢designated members of CIMâ€™s management team review the preliminary valuation, and, if applicable, deliver such preliminary valuation to an independent valuation firm for its review;â€¢designated members of CIMâ€™s management team and, if appropriate, the relevant investment professionals meet with the independent valuation firm to discuss the preliminary valuation;â€¢designated members of CIMâ€™s management team respond and supplement the preliminary valuation to reflect any comments provided by the independent valuation firm;â€¢our audit committee meets with members of CIMâ€™s management team and the independent valuation firms to discuss the assistance provided and the results of the independent valuation firms' review; andâ€¢our board of directors and our audit committee provide oversight with respect to this valuation process, including requesting such materials as they may determine appropriate.We shall promptly (but no later than five business days after we become aware) report to our board of directors in writing on the occurrence of matters that materially affect the fair value of the designated portfolio of investments. Material matters in this instance include a significant deficiency or material weakness in the design or effectiveness of CIMâ€™s fair value determination process resulting in a material error in the calculation of NAV of $0.01 per share or greater.78In addition to the foregoing, certain investments for which a market price is not readily available are evaluated on a quarterly basis by an independent valuation firm and certain other investments are on a rotational basis reviewed by an independent valuation firm. Finally, certain investments are not evaluated by an independent valuation firm unless certain aspects of such investments in the aggregate meet certain criteria.Given the expected types of investments, excluding short term investments and stock of publicly traded companies that are classified as Level 1, management expects our portfolio holdings to be classified as Level 3. Due to the uncertainty inherent in the valuation process, particularly for Level 3 investments, such fair value estimates may differ significantly from the values that would have been used had an active market for the investments existed. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the gains or losses that we ultimately realize on these investments to materially differ from the valuations currently assigned. Inputs used in the valuation process are subject to variability in the future and can result in materially different fair values.For an additional discussion of our investment valuation process, refer to Note 2 to our consolidated financial statements included in this report.Related Party TransactionsFor a discussion of our relationship with related parties including CIM, CIG, and AIA and amounts incurred under agreements with such related parties, refer to Note 4 to our consolidated financial statements included in this report. For a discussion of our relationship with CION/EagleTree, refer to Note 7 to our consolidated financial statements included in this report.Contractual ObligationsOn August 26, 2016, 34thÂ Street entered into the JPM Credit Facility with JPM, as amended and restated on September 30, 2016, July 11, 2017, November 28, 2017, May 23, 2018, May 15, 2020, February 26, 2021, March 28, 2022, May 15, 2023, May 14, 2024, June 17, 2024 and July 15, 2024. See Note 8 and Note 14 to our consolidated financial statements for a more detailed description of the JPM Credit Facility.Â Â Â Â On May 19, 2017, Murray Hill Funding II entered into the UBS Facility with UBS, as amended on December 1, 2017, May 19, 2020, November 12, 2020, December 17, 2020 and June 14, 2023. See Note 8 to our consolidated financial statements for a more detailed description of the UBS Facility.On February 11, 2021, we entered into the 2026 Note Purchase Agreement with purchasers of the 2026 Notes. See Note 8 to our consolidated financial statements for a more detailed description of the 2026 Notes.On April 14, 2021, we entered into the 2021 More Term Loan with More. See Note 8 to our consolidated financial statements for a more detailed description of the 2021 More Term Loan.On April 27, 2022, we entered into the 2022 More Term Loan with More. See Note 8 to our consolidated financial statements for a more detailed description of the 2022 More Term Loan.On February 28, 2023, we entered into a Deed of Trust with Mishmeret Trust Company Ltd., as trustee, pursuant to which we issued our Series A Notes. See Notes 8 to our consolidated financial statements for a more detailed description of the Deed of Trust and the Series A Notes.On November 8, 2023, we entered into the 2027 Note Purchase Agreement with purchasers of the 2027 Notes. See Note 8 to our consolidated financial statements for a more detailed description of the 2027 Notes.Commitments and ContingenciesWe have entered into certain contracts with other parties that contain a variety of indemnifications. Our maximum exposure under these arrangements is unknown. However, we have not experienced claims or losses pursuant to these contracts and believe the risk of loss related to such indemnifications to be remote.Our investment portfolio may contain debt investments that are in the form of lines of credit, delayed draw term loans, revolving credit facilities, or other unfunded commitments, which may require us to provide funding when requested in accordance with the terms of the underlying agreements. For further details on such debt investments, refer to Note 11 to our consolidated financial statements included in this report.Â Â Â Â We currently have no off-balance sheet arrangements, except for those discussed in Note 7 and Note 11 to our consolidated financial statements included in this report.79Item 3.Â Quantitative and Qualitative Disclosures About Market RiskWe are subject to financial market risks, including changes in interest rates. As of JuneÂ 30, 2024,Â 81.1%Â of our investments paid variable interest rates. A rise in the general level of interest rates can be expected to lead to higher interest rates applicable to our debt investments, especially to the extent that we hold variable rate investments, and to declines in the value of any fixed rate investments we may hold. To the extent that a majority of our investments may be in variable rate investments, an increase in interest rates could make it easier for us to meet or exceed our incentive fee hurdle rate, as defined in our investment advisory agreement, and may result in a substantial increase in our net investment income, and also to the amount of incentive fees payable to CIM with respect to our pre-incentive fee net investment income.Â Â Â Â As of JuneÂ 30, 2024, under the terms of the JPM Second Amendment, advances bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.05% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. As described in Note 14 of the consolidated financial statements included in this report, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. Pursuant to the terms of the Amended UBS Facility, we currently pay a financing fee equal to the three-month SOFR, plus a spread of 3.20% per year. Pursuant to the terms of the Deed of Trust, the Series A Notes bear interest at a floating rate equal to average overnight SOFR, plus a credit spread of 3.82% per year. The 2027 Notes bear interest at a floating rate equal to the three-month SOFR plus a credit spread of 4.75% per year and are subject to a 2.00% SOFR floor. Pursuant to the terms of the 2022 More Term Loan, advances bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.50% per year and subject to a 1.0% SOFR floor. In addition, we may seek to further borrow funds in order to make additional investments. Our net investment income will be impacted, in part, by the difference between the rate at which we borrow funds and the rate at which we invest those funds. As a result, we would be subject to risks relating to changes in market interest rates. In periods of rising interest rates when we have debt outstanding, our cost of funds would increase, which could reduce our net investment income, especially to the extent we hold fixed rate investments. We expect that our long-term investments will be financed primarily with equity and long-term debt. Our interest rate risk management techniques may include various interest rate hedging activities to the extent permitted by the 1940 Act. Adverse developments resulting from changes in interest rates could have a material adverse effect on our business, financial condition and results of operations.The following table shows the effect over a twelve month period of changes in interest rates on our net interest income, excluding short term investments, assuming no changes in our investment portfolio, the JPM Second Amendment, the Amended UBS Facility, the Series A Notes, the 2027 Notes or the 2022 More Term Loan in effect as of JuneÂ 30, 2024:Basis Point Change in Interest Rates(Decrease) Increase in Net Interest Income(1)Percentage Change in Net Interest IncomeDown 300 basis points$(14,663)(14.5)%Down 200 basis points(10,059)(10.0)%Down 100 basis points(5,087)(5.0)%Down 50 basis points(2,544)(2.5)%No change to current base rate (5.40% as of JuneÂ 30, 2024)â€”Â â€”Â Up 50 basis points2,544Â 2.5Â %Up 100 basis points5,088Â 5.0Â %Up 200 basis points10,177Â 10.1Â %Up 300 basis points15,265Â 15.1Â %(1)This table assumes no change in defaults or prepayments by portfolio companies over the next twelve months. The interest rate sensitivity analysis presented above does not consider the potential impact of the changes in fair value of our fixed rate debt investments, our fixed rate borrowings (the 2026 Notes and the 2021 More Term Loan), or the NAV of our common stock in the event of sudden changes in interest rates. ApproximatelyÂ 5.4% of our investments paid fixed interest rates as of JuneÂ 30, 2024. Rising market interest rates will most likely lead to fair value declines for fixed interest rate investments and fixed interest rate borrowings and a decline in the net asset value of our common stock, while declining market interest rates will most likely lead to an increase in the fair value of fixed interest rate investments and fixed interest rate borrowings and an increase in the NAV of our common stock.In addition, we may have risk regarding portfolio valuation as discussed in Note 2 to our consolidated financial statements included in this report.InflationEconomic activity has continued to accelerate across sectors and regions. Nevertheless, due to geopolitical events, a rise in energy prices and strong consumer demand, inflation is showing signs of remaining high in the U.S. and globally. Although the current outlook is uncertain, heightened inflation may persist in the near to medium-term, particularly in the U.S., with the possibility that monetary policy may tighten in response. Persistent inflationary pressures could affect our portfolio companies' respective profit margins.80Item 4.Â Controls and ProceduresEvaluation of disclosure controls and proceduresÂ In connection with the preparation of this Quarterly Report on Form 10-Q for the three months ended JuneÂ 30, 2024, we carried out an evaluation, under the supervision and with the participation of our management, including our Co-Chief Executive Officers and our Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures as of the end of the period covered by this report pursuant to Rule 13a-15(b) and Rule 15d-15(b) of the Securities Exchange Act of 1934, as amended. Based on the foregoing evaluation, the Co-Chief Executive Officers and the Chief Financial Officer concluded that our disclosure controls and procedures were effective.In designing and evaluating our disclosure controls and procedures, we recognized that disclosure controls and procedures, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the disclosure controls and procedures are met.Â Â Our disclosure controls and procedures have been designed to meet reasonable assurance standards. Disclosure controls and procedures cannot detect or prevent all error and fraud. Some inherent limitations in disclosure controls and procedures include costs of implementation, faulty decision-making, simple error and mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people, or by management override of the controls. The design of any system of controls is based, in part, upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all anticipated and unanticipated future conditions. Over time, controls may become inadequate because of changes in conditions, or the degree of compliance with established policies or procedures.Evaluation of internal control over financial reportingThere have been no changes in our internal control over financial reporting during the three months ended JuneÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.81PARTÂ II - OTHER INFORMATIONItem 1. Legal ProceedingsWe are not currently subject to any material legal proceedings, nor, to our knowledge, is any material legal proceeding threatened against us. From time to time, we may be party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies and other third parties. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that any such proceedings will have a material effect upon our financial condition or results of operations.Item 1A. Risk FactorsThere have been no material changes from the risk factors disclosed in â€œItem 1A. Risk Factorsâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsWe did not engage in any unregistered sales of equity securities during the three months ended JuneÂ 30, 2024.The table below provides information concerning our repurchases of shares of our common stock in the open market during the three months ended JuneÂ 30, 2024 pursuant to our share repurchase policy.PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsMaximum Number of Shares That May Yet Be Purchased Under the Plans or ProgramsApril 1 to April 30, 2024168,002Â $11.14Â 168,002Â (1)May 1 to May 31, 202427,449Â 11.67Â 27,449Â (1)June 1 to June 30, 202439,531Â 12.14Â 39,531Â (1)Â Â Â Â Total234,982Â $11.01Â 234,982Â (1)(1)A description of the shares of our common stock that may be repurchased is set forth in a discussion of our share repurchase program in Note 3 to our unaudited consolidated financial statements contained in this Quarterly Report on Form 10-Q.The table below provides information concerning our purchases of shares of our common stock in the open market during the three months ended JuneÂ 30, 2024 pursuant to our distribution reinvestment plan in order to satisfy the reinvestment portion of our distributions.PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsMaximum Number of Shares That May Yet Be Purchased Under the Plans or ProgramsApril 1 to April 30, 2024â€”Â â€”Â â€”Â â€”Â May 1 to May 31, 2024â€”Â â€”Â â€”Â â€”Â June 1 to June 30, 2024135,440Â $12.44Â 135,440Â (1)Â Â Â Â Total135,440Â $12.44Â 135,440Â (1)(1) A description of the shares of our common stock that may be purchased is set forth in a discussion of the New DRP in Note 5 to our unaudited consolidated financial statements contained in this Quarterly Report on Form 10-Q.Item 3. Defaults Upon Senior SecuritiesNot applicable.Item 4. Mine Safety DisclosuresNot applicable.Item 5. Other InformationDuring the fiscal quarter ended JuneÂ 30, 2024, none of our directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of our securities to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement.â€82Item 6. ExhibitsExhibitNumberDescriptionÂ ofÂ Document2.1Purchase and Sale Agreement, dated as of September 30, 2016, by and between Park South Funding, LLC and Credit Suisse Alternative Capital, LLC (Incorporated by reference to Exhibit 2.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on October 4, 2016 (File No. 814-00941)).3.1Third Articles of Amendment and Restatement of the Articles of Incorporation of CÃªON Investment Corporation (Incorporated by reference to Exhibit (a)(1) to Pre-Effective Amendment No. 1 to Registrantâ€™s Registration Statement on Form N-2 filed with the SEC on June 14, 2024 (File No. 333-278658)).3.2Articles of Amendment to the Third Articles of Amendment and Restatement of the Articles of Incorporation of CÃªON Investment Corporation (Incorporated by reference to Exhibit 3.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on September 16, 2021(File No. 814-00941)).3.3Bylaws of CÃªON Investment Corporation (Incorporated by reference to Exhibit (B) to Pre-Effective Amendment No. 4 to Registrantâ€™s Registration Statement on Form N-2 filed with the SEC on June 29, 2012 (File No. 333-178646)).4.1Fifth Amended and Restated Distribution Reinvestment Plan of CÃªON Investment Corporation (Incorporated by reference to Exhibit 4.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on December 8, 2016 (File No. 814-00941)).4.2Distribution Reinvestment Plan of CÃªON Investment Corporation (Incorporated by reference to Exhibit 4.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on September 16, 2021 (File No. 814-00941)).4.3Description of Registrantâ€™s Securities (Incorporated by reference to Exhibit 4.4 to Registrantâ€™s Annual Report on Form 10-K filed with the SEC on March 10, 2022 (File No. 814-00941)).10.1Second Amended and Restated Investment Advisory Agreement, dated as of October 5, 2021, by and between CÃªON Investment Corporation and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on October 5, 2021 (File No. 814-00941)).10.2Custody Agreement by and between CÃªON Investment Corporation and U.S. Bank National Association (Incorporated by reference to Exhibit (J) to Pre-Effective Amendment No. 4 to Registrantâ€™s Registration Statement on Form N-2 filed with the SEC on June 29, 2012 (File No. 333-178646)).10.3Third Amended and Restated Expense Support and Conditional Reimbursement Agreement, dated as of December 9, 2020, by and between CÃªON Investment Corporation and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on December 15, 2020 (File No. 814-00941)).10.4Sale and Contribution Agreement, dated as of August 26, 2016, by and between 34thÂ Street Funding, LLC and CÃªONÂ Investment Corporation (Incorporated by reference to Exhibit 10.2 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on September 1, 2016 (File No. 814-00941)).10.5Master Participation Agreement, dated as of August 26, 2016, by and between 34thÂ Street Funding, LLC and CÃªONÂ Investment Corporation (Incorporated by reference to Exhibit 10.3 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on September 1, 2016 (File No. 814-00941)).10.6Amended and Restated Portfolio Management Agreement, dated as of September 30, 2016, by and among 34thÂ Street Funding, LLC, CIONÂ Investment Management, LLC and JPMorgan Chase Bank, National Association (Incorporated by reference to

Exhibit 10.3 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on October 4, 2016 (File No. 814-00941)).10.7Contribution Agreement, dated as of May 19, 2017, by and among CION Investment Corporation, Murray Hill Funding, LLC and Murray Hill Funding II, LLC (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on May 25, 2017 (File No. 814-00941)).10.8Murray Hill Funding II, LLC Class A Notes Due 2027 (Incorporated by reference to Exhibit 10.3 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on May 25, 2017 (File No. 814-00941)).10.9Contribution Agreement, dated as of May 19, 2017, by and among UBS AG, London Branch, Murray Hill Funding II, LLC, U.S. Bank National Association, Murray Hill Funding, LLC and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.4 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on May 25, 2017 (File No. 814-00941)).10.10October 2000 Version Global Master Repurchase Agreement, by and between UBS AG and Murray Hill Funding, LLC, together with the related Annex and Master Confirmation thereto, each dated as of May 19, 2017 (Incorporated by reference to Exhibit 10.5 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on May 25, 2017 (File No. 814-00941)).10.11Collateral Management Agreement, dated as of May 19, 2017, by and between CION Investment Management, LLC and Murray Hill Funding II, LLC (Incorporated by reference to Exhibit 10.6 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on May 25, 2017 (File No. 814-00941)).10.12Collateral Administration Agreement, dated as of May 19, 2017, by and among Murray Hill Funding II, LLC, CION Investment Management, LLC and U.S. Bank National Association (Incorporated by reference to Exhibit 10.7 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on May 25, 2017 (File No. 814-00941)).10.13Murray Hill Funding II, LLC Class A Notes Due 2027 (Incorporated by reference to Exhibit 10.2 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on December 7, 2017 (File No. 814-00941)).10.14Administration Agreement, dated as of April 1, 2018, by and between CÃªON Investment Corporation and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed with the SEC on April 3, 2018 (File No. 814-00941)).83ExhibitNumberDescriptionÂ ofÂ Document10.15Revolving Credit Note Agreement, dated as of December 17, 2020, by and among Murray Hill Funding II, LLC, Murray Hill Funding, LLC, U.S. Bank National Association, and the Class A-R Noteholders (Incorporated by reference to Exhibit 10.2 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on December 23, 2020 (File No. 814-00941)).10.16Murray Hill Funding II, LLC Class A-R Notes Due 2027 (Incorporated by reference to Exhibit 10.3 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on December 23, 2020 (File No. 814-00941)).10.17Second Amended and Restated Indenture, dated as of December 17, 2020, by and between Murray Hill Funding II, LLC and U.S. Bank National Association (Incorporated by reference to Exhibit 10.4 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on December 23, 2020 (File No. 814-00941)).10.18Note Purchase Agreement of CÃªON Investment Corporation related to the 2026 Notes, dated as of February 11, 2021 (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on February 16, 2021 (File No. 814-00941)).10.19Third Amended and Restated Loan and Security Agreement, dated as of February 26, 2021, by and among 34th Street Funding, LLC, JPMorgan Chase Bank, National Association, U.S. Bank National Association and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on March 1, 2021 (File No. 814-00941)).10.20Unsecured Term Loan Facility Agreement, dated as of April 14, 2021, by and between CÃªON Investment Corporation and More Provident Funds Ltd. (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on April 20, 2021 (File No. 814-00941)).10.21First Amendment to Third Amended and Restated Loan and Security Agreement, dated as of March 28, 2022, by and among 34th Street Funding, LLC, JPMorgan Chase Bank, National Association, U.S. Bank Trust Company, National Association, U.S. Bank National Association and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on March 29, 2022 (File No. 814-00941)).10.22Unsecured Term Loan Facility Agreement, dated as of April 27, 2022, by and between CÃªON Investment Corporation and More Provident Funds and Pension Ltd. (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on April 27, 2022 (File No. 814-00941)).10.23Deed of Trust, dated as of February 20, 2023, by and between CÃªON Investment Corporation and Mishmeret Trust Company Ltd. (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on February 28, 2023 (File No. 814-00941)).10.24Second Amendment to Third Amended and Restated Loan and Security Agreement, dated as of May 15, 2023, by and among 34th Street Funding, LLC, JPMorgan Chase Bank, National Association, U.S. Bank Trust Company, National Association, U.S. Bank National Association and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on May 18, 2023 (File No. 814-00941)).10.25Fifth Amended and Restated Master Confirmation to the Global Master Repurchase Agreement (Class A-1 Notes), dated as of June 14, 2023, by and between Murray Hill Funding, LLC and UBS AG (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on June 15, 2023 (File No. 814-00941)).10.26Amended and Restated Master Confirmation to the Global Master Repurchase Agreement (Class A-R Notes), dated as of June 14, 2023, by and between Murray Hill Funding, LLC and UBS AG (Incorporated by reference to Exhibit 10.2 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on June 15, 2023 (File No. 814-00941)).10.27Note Purchase Agreement of CÃªON Investment Corporation related to the 2027 Notes, dated as of November 8, 2023 (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on November 13, 2023 (File No. 814-00941)).10.28Third Amendment to Third Amended and Restated Loan and Security Agreement, dated as of May 14, 2024, by and among 34th Street Funding, LLC, JPMorgan Chase Bank, National Association, U.S. Bank Trust Company, National Association, U.S. Bank National Association and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on May 20, 2024 (File No. 814-00941)).10.29Fourth Amendment to Third Amended and Restated Loan and Security Agreement, dated as of June 17, 2024, by and among 34th Street Funding, LLC, JPMorgan Chase Bank, National Association, U.S. Bank Trust Company, National Association, U.S. Bank National Association and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on June 18, 2024 (File No. 814-00941)).10.30Fifth Amendment to Third Amended and Restated Loan and Security Agreement, dated as of July 15, 2024, by and among 34th Street Funding, LLC, JPMorgan Chase Bank, National Association, U.S. Bank Trust Company, National Association, U.S. Bank National Association and CION Investment Management, LLC (Incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on July 18, 2024 (File No. 814-00941)).14.1Code of Ethics of CÃªON Investment Corporation, CION Investment Management, LLC, CION Investment Management II, LLC and Affiliated Advisers (Incorporated by reference to Exhibit 14.1 to Registrantâ€™s Current Report on Form 8-K filed with the SEC on May 10, 2023 (File No. 814-00941)).21.1Subsidiaries of CÃªON Investment Corporation. (Incorporated by reference to Exhibit 21.1 to Registrantâ€™s Annual Report on Form 10-K filed with the SEC on March 14, 2024 (File No. 814-00941)).31.1Rule 13a-14(a)/15d-14(a) Certification of Co-Chief Executive Officer.*31.2Rule 13a-14(a)/15d-14(a) Certification of Co-Chief Executive Officer.*31.3Rule 13a-14(a)/15d-14(a) Certification of Chief Financial Officer.*8432.1Certification of Co-Chief Executive Officer pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.*32.2Certification of Co-Chief Executive Officer pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.*32.3Certification of Chief Financial Officer pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.*97.1CÃªON Investment Corporation Clawback Policy. (Incorporated by reference to Exhibit 97.1 to Registrantâ€™s Annual Report on Form 10-K filed with the SEC on March 14, 2024 (File No. 814-00941)).101.INSInline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101).* Filed herewith.85SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Date: AugustÂ 7, 2024 CÃªON Investment Corporation(Registrant)By: /s/ Michael A. ReisnerMichael A. ReisnerCo-Chief Executive Officer(Principal Executive Officer)By: /s/ Mark GattoMark GattoCo-Chief Executive Officer(Principal Executive Officer)By: /s/ Keith S. FranzKeith S. FranzChief Financial Officer(Principal Financial and Accounting Officer)86 EX-31.1 2 cionex-311q22024.htm EX-31.1 DocumentExhibitÂ 31.1CERTIFICATION OF CO-CHIEF EXECUTIVE OFFICERPURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002I, Michael A. Reisner, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of CÃªON Investment Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report my conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: AugustÂ 7, 2024/s/Â Michael A. ReisnerMichael A. ReisnerCo-Chief Executive Officer(Principal Executive Officer)CÃªON Investment Corporation EX-31.2 3 cionex-312q22024.htm EX-31.2 DocumentExhibitÂ 31.2CERTIFICATION OF CO-CHIEF EXECUTIVE OFFICERPURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002I, Mark Gatto, certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q of CÃªON Investment Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â (a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report my conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andÂ 5.I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â Date: AugustÂ 7, 2024Â /s/ Mark GattoMark GattoCo-Chief Executive Officer(Principal Executive Officer)CÃªON Investment Corporation EX-31.3 4 cionex-313q22024.htm EX-31.3 DocumentExhibitÂ 31.3CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002Â I, Keith S. Franz, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of CÃªON Investment Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report my conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: AugustÂ 7, 2024Â /s/ Keith S. FranzKeith S. FranzChief Financial Officer(Principal Financial and AccountingÂ Officer)Â CÃªON Investment Corporation EX-32.1 5 cionex-321q22024.htm EX-32.1 DocumentExhibitÂ 32.1CERTIFICATION OF CO-CHIEF EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002Â I, Michael A. Reisner, Co-Chief Executive Officer, in connection with the Quarterly Report of CÃªON Investment Corporation (the "Company") on Form 10-Q for the quarter ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œQuarterly Reportâ€), certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:Â 1.The Quarterly Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: AugustÂ 7, 2024Â /s/Â Michael A. ReisnerMichael A. ReisnerCo-Chief Executive Officer(Principal Executive Officer)CÃªON Investment Corporation EX-32.2 6 cionex-322q22024.htm EX-32.2 DocumentExhibitÂ 32.2CERTIFICATION OF CO-CHIEF EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002Â I, Mark Gatto,Â Co-Chief Executive Officer, in connection with the Quarterly Report ofÂ CÃªON Investment CorporationÂ (the â€œCompanyâ€) on Form 10-Q for the quarter ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œQuarterly

Reportâ€), certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:1.The Quarterly Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: AugustÂ 7, 2024/s/ Mark GattoMark GattoCo-Chief Executive Officer (Principal Executive Officer)CÄªON Investment Corporation EX-32.3 7 cionex-323q22024.htm EX-32.3 DocumentExhibitÂ 32.3CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002Â I, Keith S. Franz, Chief Financial Officer, in connection with the Quarterly Report ofÂ CÄªON Investment CorporationÂ (the â€œCompanyâ€) on Form 10-Q for the quarter ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œQuarterly Reportâ€), certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:Â 1.The Quarterly Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: AugustÂ 7, 2024/s/ Keith S. FranzKeith S. FranzChief Financial OfficerÂ (Principal Financial and Accounting Officer)CÄªON Investment Corporation EX-101.SCH 8 cion-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Consolidated Statements of Changes in Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Consolidated Statements of Changes in Shareholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - Consolidated Statements of Cash Flows 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Disclosure - Transactions with Related Parties link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Distributions link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Joint Venture link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Financing Arrangements link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Fair Value of Financial Instruments link:presentationLink link:calculationLink link:definitionLink 0000019 - Disclosure - General and Administrative Expense link:presentationLink link:calculationLink link:definitionLink 0000020 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 0000021 - Disclosure - Fee Income link:presentationLink link:calculationLink link:definitionLink 0000022 - Disclosure - 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link:definitionLink 9954708 - Disclosure - Fair Value of Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954709 - Disclosure - General and Administrative Expense (Tables) link:presentationLink link:calculationLink link:definitionLink 9954710 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954711 - Disclosure - Fee Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954712 - Disclosure - Financial Highlights (Tables) link:presentationLink link:calculationLink link:definitionLink 9954713 - Disclosure - Organization and Principal Business (Details) link:presentationLink link:calculationLink link:definitionLink 9954714 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954715 - Disclosure - Share Transactions - Schedule of Transactions With Shares of Companyâ€™s 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Interest Income, Operating, Paid in Cash Condensed Balance Sheet Statements, Captions [Line Items] Condensed Balance Sheet Statements, Captions [Line Items] Statistical Measurement [Domain] Statistical Measurement [Domain] Repayments of long-term debt Repayments of Long-Term Debt Transactions with Related Parties Related Party Transactions Disclosure [Text Block] Investment, Issuer Name [Domain] Investment, Issuer Name [Domain] Dues and subscriptions Dues And Subscriptions Expense Dues And Subscriptions Expense Net (decrease) increase in cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Discount Rates Measurement Input, Discount Rate [Member] Total investment return-net asset value Investment Company, Total Return Director fees and expenses Noninterest Expense Directors Fees Condensed Income Statements, Captions [Line Items] Condensed Income Statements, Captions [Line Items] Trading Symbol Equity method investment, ownership percentage Equity Method Investment, Ownership Percentage All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Distributions per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Collateralized securities and structured products - equity Collateralized Securities [Member] Investment Management Agreement, Pre-Incentive Fee Up to Threshold Investment Management Agreement, Pre-Incentive Fee Up To Threshold [Member] Investment Management Agreement, Pre-Incentive Fee Up To Threshold Proceeds from sale of investments Proceeds From Sale Of Investments Proceeds From Sale Of Investments Number of board members Number Of Board Of Managers Members Number Of Board Of Managers Members Other Commitments [Line Items] Other Commitments [Line Items] Investment Company, Financial Highlights [Roll Forward] Investment Company, Financial Highlights [Roll Forward] Pay vs Performance Disclosure [Line Items] Undistributed ordinary income Investment Company, Distributable Earnings (Loss), Accumulated Ordinary Income (Loss) Unsecured debt Debt Securities, Unsecured Debt [Member] Debt Securities, Unsecured Debt Interest rate basis spread on variable rate Investment, Basis Spread, Variable Rate Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Income Tax Examination [Line Items] Income Tax Examination [Line Items] Short term investments Short-Term Investments [Member] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Diversified Financials Diversified Financials [Member] Diversified Financials Net Increase (Decrease) in Net Assets per Share Earnings Per Share, Policy [Policy Text Block] Organization and Principal Business Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Administrative agent fees Administrative Agent Fees Administrative Agent Fees Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Number of days after listing, entire share availability for trading Number Of Days After Listing, Entire Share Availability For Trading Number Of Days After Listing, Entire Share Availability For Trading Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Services: Consumer Services: Consumer [Member] Consumer Subordinated incentive fee on income Incentive Fee Expense Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Shares of common stock outstanding at end of period (in shares) Common Stock, Shares, Outstanding Reinvestment of distributions (in shares) Stock Issued During Period, Shares, Dividend Reinvestment Plan Increase (decrease) in interest payable Increase (Decrease) in Interest Payable, Net Capital share transactions: Investment Company, Capital Share Transaction, Increase (Decrease) [Abstract] Tax Basis [Axis] Tax Basis [Axis] Tax Basis Paid-in-kind interest and dividends capitalized Interest and Dividend Income, Operating, Paid in Kind On or Before February 11, 2024 On Or Before February 11, 2024 [Member] On Or Before February 11, 2024 Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Interest receivable on investments Interest Receivable Industry Sector [Domain] Industry Sector [Domain] Number of board members selected by company Number Of Board Members Selected By Company Number Of Board Members Selected By Company Plan Name [Domain] Plan Name [Domain] United States UNITED STATES CIM, Incentive fee CIM, Incentive Fee [Member] CIM, Incentive Fee Entity Tax Identification Number Increase (decrease) in payable for investments purchased Increase (Decrease) in Payable for Investment Purchased Shares Repurchased (in shares) Treasury Stock, Shares, Acquired 2027 Notes 2027 Notes [Member] 2027 Notes Number of components Related Party Transaction, Number Of Components Related Party Transaction, Number Of Components PIK Investment, Interest Rate, Paid in Kind Percentage of investments contributed Investment Holdings, Percentage Of Investments Contributed For Membership Interest Investment Holdings, Percentage Of Investments Contributed For Membership Interest Investments Schedule of Investments [Text Block] Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Net proceeds Sale of Stock, Consideration Received on Transaction Operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Secured Debt Secured Debt [Member] Plan Name [Axis] Plan Name [Axis] Cumulative gross unrealized appreciation (depreciation) for federal income tax purposes Investment, Tax Basis, Unrealized Gain (Loss) Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Administrative services expense Administrative Fees Expense Total gross shares/proceeds (in shares) Stock Issued During Period, Shares, New And Reinvestment Stock Issued During Period, Shares, New And Reinvestment Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Hotel, Gaming & Leisure Hotel, Gaming & Leisure [Member] Hotel, Gaming & Leisure Unsecured credit facilities, loans or indebtedness in excess Debt Instrument, Covenant, Favored Lender Provision, Minimum Threshold Debt Instrument, Covenant, Favored Lender Provision, Minimum Threshold Use of Estimates Use of Estimates, Policy [Policy Text Block] Total expenses Costs and Expenses Collateralized securities and structured products - equity Collateralized Securities And Structured Products Equity [Member] Collateralized Securities And Structured Products Equity Number of financing subsidiaries Debt Instrument, Number Of Financing Subsidiaries Debt Instrument, Number Of Financing Subsidiaries Gross Reductions Cost Investments in and Advances to Affiliates, at Fair Value, Gross Reductions Adjustment to Compensation, Amount Adjustment to Compensation Amount Investments [Domain] Investments [Domain] Compensation Amount Outstanding Recovery Compensation Amount Expected Volatility Measurement Input, Expected Volatility [Member] Measurement Input, Expected Volatility Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Ratio/Supplemental data: Investment Company, Ratio Supplemental Data [Abstract] Investment Company, Ratio Supplemental Data Debt issuance costs paid Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Investment Management Agreement, Second Amendment, Pre-Incentive Fee, After Threshold Investment Management Agreement, Second Amendment, Pre-Incentive Fee, After Threshold [Member] Investment Management Agreement, Second Amendment, Pre-Incentive Fee, After Threshold Weighted Average Weighted Average [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Repurchases of common stock Share repurchase program Repurchases of common stock 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] Debt instrument, variable interest rate, type [extensible enumeration] Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Net realized losses NetÂ Realized Gain (Loss) Realized Gain (Loss), Investment, Derivative, and Foreign Currency Transaction Price Change, Operating, before Tax Liabilities in excess of other assets, percent of net assets Liabilities In Excess Of Other Assets, Percent Of Net Assets Liabilities In Excess Of Other Assets, Percent Of Net Assets Credit Facility [Domain] Credit Facility [Domain] Cash, beginning of period Cash, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Aggregate cost of securities for federal income tax Investment, Tax Basis, Cost Dividend rate Investment Owned, Dividend Rate Investment Owned, Dividend Rate Net accretion of discount on investments Accretion (Amortization) of Discounts and Premiums, Investments Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Investments, cost Cost Investment Owned, Cost

Distributions Investment Company, Distributions [Text Block] Investment Company, Distributions Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Investments at Cost and Fair Value Investments At Cost And Fair Value [Member] Investments At Cost And Fair Value Number of affirmative votes required by company Number Of Affirmative Votes Required By Company Number Of Affirmative Votes Required By Company Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Employee Stock Option Share-Based Payment Arrangement, Option [Member] Repayments of debt, percentage Repayments of Debt, Percentage Repayments of Debt, Percentage Fair Value Disclosures [Abstract] Other Valuation Technique Other Valuation Technique [Member] Other Valuation Technique Change in net unrealized (depreciation) appreciation on investments Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Security Exchange Name Rate Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Equity Equity [Member] Related Party Transaction [Domain] Related Party Transaction [Domain] Schedule of Financial Highlights Investment Company, Financial Highlights [Table Text Block] Net increase in net assets resulting from capital share transactions (in dollars per share) Investment Company, Net Asset Value Per Share, Period Increase (Decrease) Investment Management Agreement, Annual Base Management Fee Step-Down Investment Management Agreement, Annual Base Management Fee Step-Down [Member] Investment Management Agreement, Annual Base Management Fee Step-Down (Increase) decrease in interest receivable on investments Increase (Decrease) in Accrued Interest Receivable, Net Unfunded Commitments Unfunded Commitments [Member] Unfunded Commitments Repayments under financing arrangements Repayments of Debt Percentage Investment Company, Investment Income (Loss), Cash Distribution Percentage Investment Company, Investment Income (Loss), Cash Distribution Percentage Investment Management Agreement, Hurdle Rate, Per Year Investment Management Agreement, Hurdle Rate, Per Year [Member] Investment Management Agreement, Hurdle Rate, Per Year Total liabilities Liabilities Investment, Issuer Affiliation [Domain] Investment, Issuer Affiliation [Domain] Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation Net Realized Gains Or Losses And Net Change In Unrealized Appreciation Or Depreciation [Policy Text Block] Net Realized Gains Or Losses And Net Change In Unrealized Appreciation Or Depreciation Increase (decrease) in share repurchase payable Increase (Decrease) In Share Repurchase Payable Increase (Decrease) In Share Repurchase Payable Common stock par or stated value per share (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Unfunded commitments amount Other Commitment Foreign Currency Translations Foreign Currency Transactions and Translations Policy [Policy Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Net realized gain (loss) on investments Realized Investment Gains (Losses) Expiration Date Trading Arrangement Expiration Date Sales and principal repayments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Principal Units (in shares) Principal units (in shares) Investment Owned, Balance, Shares Number of affirmative votes required by counterparty Number Of Affirmative Votes Required By Counterparty Number Of Affirmative Votes Required By Counterparty Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Ownership percentage Investment Owned, Ownership Percentage Investment Owned, Ownership Percentage Tax Basis Tax Basis [Member] Tax Basis Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Amount Outstanding Line of Credit Facility, Maximum Borrowing Capacity PercentageÂ of Investment Portfolio Concentration Risk, Percentage Accounting and administrative costs Accounting And Administrative Costs Accounting And Administrative Costs Guarantor Obligations [Line Items] Guarantor Obligations [Line Items] Schedule of Repurchases of Shares Class of Treasury Stock [Table Text Block] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Cash Cash and other assets Cash Subsequent Event [Line Items] Subsequent Event [Line Items] Members' capital Members' Capital Average borrowings Line of Credit Facility, Average Outstanding Amount Schedule of Investment Income, Accumulated Earnings (Loss) Investment Income, Accumulated Earnings (Loss) [Table Text Block] Investment Income, Accumulated Earnings (Loss) Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Industry Concentration Industry Concentration Risk [Member] Industry Concentration Risk Common stock, shares authorized (in shares) Common Stock, Shares Authorized Schedule of Common Stock on Distributions Schedule Of Sources Of Dividends Declared [Table Text Block] Schedule Of Sources Of Dividends Declared Basis of Presentation Basis of Accounting, Policy [Policy Text Block] SOFR Floor Rate SOFR Floor Rate [Member] SOFR Floor Rate Stock repurchase program, additional amount authorized Stock Repurchase Program, Additional Amount Authorized Stock Repurchase Program, Additional Amount Authorized Return rate Investment Company, Return Rate Investment Company, Return Rate Weighted average shares of common stock outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholders' equity Beginning balance Ending balance Equity, Attributable to Parent Distributions declared to stockholders from net investment income (in dollars per share) Investment Company, Distribution to Shareholders, Per Share Debt Redemption [Axis] Debt Redemption [Axis] Debt Redemption Borrowings under financing arrangements Proceeds from Issuance of Debt Related Party Related Party [Member] Long Term Debt Minimum shareholders' equity, amount of net asset value Debt Instrument, Covenant, Minimum Shareholders' Equity, Amount Of Net Asset Value Debt Instrument, Covenant, Minimum Shareholders' Equity, Amount Of Net Asset Value Investment, Issuer Name [Axis] Investment, Issuer Name [Axis] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Schedule of Investments Investment Holdings, Schedule of Investments [Table Text Block] Interest rate, floor Investment, Interest Rate, Floor Sale of Stock [Domain] Sale of Stock [Domain] Proceeds from contributions from unaffiliated outside investors Proceeds From Contributions From Unaffiliated Outside Investors Proceeds From Contributions From Unaffiliated Outside Investors Financing arrangements (net of unamortized debt issuance costs of $8,134 and $10,643, respectively) Senior secured notes (net of unamortized debt issuance costs of $59 and $70, respectively) Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus ET-BC ET-BC [Member] ET-BC All Executive Categories All Executive Categories [Member] Equity Equity Securities [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Summary of Investment Holdings [Table] Investment Holdings [Table] Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Net realized loss and net change in unrealized depreciation on investments and loss on foreign currency (in dollars per share) Investment Company, Gain (Loss) on Investment, Per Share Repurchase Price Per Share (in dollars per share) Average Price Paid per Share (in dollars per share) Shares Acquired, Average Cost Per Share Stated interest expense Interest Expense, Debt, Excluding Amortization Percentage of net assets, including liabilities in excess of net assets Investment Owned, Percentage Of Net Assets, Including Liabilities In Excess Of Assets Investment Owned, Percentage Of Net Assets, Including Liabilities In Excess Of Assets Dividends receivable Dividend receivable on investments Dividends Receivable Investment Management Fee, Second Amendment, Hurdle Rate, Threshold Investment Management Fee, Second Amendment, Hurdle Rate, Threshold [Member] Investment Management Fee, Second Amendment, Hurdle Rate, Threshold Realized and unrealized gains (losses) Net Realized Gains (Losses) [Abstract] Net Realized Gains (Losses) Investment Management Agreement, Second Amendment, Hurdle Rate, Per Quarter Investment Management Agreement, Second Amendment, Hurdle Rate, Per Quarter [Member] Investment Management Agreement, Second Amendment, Hurdle Rate, Per Quarter Investment, Identifier [Axis] Investment, Identifier [Axis] Other accumulated losses Investment Company, Distributable Earnings (Loss), Other Accumulated Gain (Loss) Investment Company, Distributable Earnings (Loss), Other Accumulated Gain (Loss) Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Accrued subordinated incentive fee on income Incentive Fee Payable Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] DRP DRP [Member] DRP Total amount of senior securities outstanding Long-Term Debt, Average Amount Outstanding Accounting Policies [Abstract] Investment Type [Axis] Investment Type [Axis] Liabilities Liabilities [Abstract] Investment income Revenues [Abstract] Valuation of Portfolio Investments Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Related party transaction, amount Related Party Transaction, Amounts of Transaction Options Pricing Model Valuation Technique, Option Pricing Model [Member] Short term investments Short-Term Investments Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Capital structuring and other fees Capital Structuring And Other Fees Capital Structuring And Other Fees Name Outstanding Recovery, Individual Name Repurchases of common stock below net asset value (in dollars per share) Investment Company, Net Asset Value Per Share, Repurchase Of Common Stock Investment Company, Net Asset Value Per Share, Repurchase Of Common Stock Automotive Automotive [Member] Automotive Minimum interest coverage ratio Debt Instrument, Covenant, Minimum Interest Coverage Ratio Debt Instrument, Covenant, Minimum Interest Coverage Ratio Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Non-accrual status, percent of fair value Investment Owned, Non-Accrual Status, Percent of Fair Value Investment Owned, Non-Accrual Status, Percent of Fair Value Investments, fair value disclosure Investments, Fair Value Disclosure Capital in Excess of Par Value Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Shareholders' distributions paid Payments of Ordinary Dividends, Common Stock Payable for investments purchased Payable, Investment, Purchase Investment Management Agreement, Annual Base Management Fee Investment Management Agreement, Annual Base Management Fee [Member] Investment Management Agreement, Annual Base Management Fee Class of Stock [Line Items] Class of Stock [Line Items] Investment, Name [Axis] Investment, Name [Axis] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Other expenses Other General and Administrative Expense Counterparty Name [Domain] Counterparty Name [Domain] Name Measure Name Entity Interactive Data Current Unfunded commitments amount Investment Company, Financial Support to Investee Contractually Required, Not Provided, Amount Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Cash interest receivable exchanged for additional securities Cash Interest Receivable Exchanged For Additional Securities Cash Interest Receivable Exchanged For Additional Securities Canada CANADA Percentage of market price Share Issuance, Percentage Of Market Price Share Issuance, Percentage Of Market Price Telecommunications Telecommunications [Member] Telecommunications Debt instrument, redemption price, percentage of principal amount redeemed Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Net asset value per share of common stock at end of period (in dollars per share) Net asset value, beginning balance (in dollars per share) Net asset value, ending balance (in dollars per share) Statement of Financial Position [Abstract] Chemicals, Plastics & Rubber Chemicals, Plastics & Rubber [Member] Chemicals, Plastics & Rubber Total gains or losses included in earnings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Long term capital loss carryforwards Long-Term Operating Loss Carryforwards Long-Term Operating Loss Carryforwards Investments, at fair value: Fair Value Fair Value, Beginning Balance Fair Value, Ending Balance InvestmentsÂ at FairÂ Value Investment Owned, Fair Value Sale of stock, offering period Sale Of Stock, Offering Period Sale Of Stock, Offering Period Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Interest rate Debt Instrument, Interest Rate, Stated Percentage Schedule of Investments [Line Items] Schedule of Investments [Line Items] Supplemental disclosure of cash flow information: Supplemental Cash Flow Information [Abstract] Percentage of secured loans and cash of total unencumbered assets Debt Instrument, Covenant, Percentage Of Secured Loans And Cash Of Total Unencumbered Assets Debt Instrument, Covenant, Percentage Of Secured Loans And Cash Of Total Unencumbered Assets Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Bermuda BERMUDA Fee Income Fee Income [Text Block] Fee Income Interest expense Interest Expense, Operating and Nonoperating Consumer Goods: Durable Consumer Goods: Durable [Member] Consumer Goods: Durable Investment Portfolio Concentration Investment Portfolio Concentration [Member] Investment Portfolio Concentration Variable Rate [Domain] Variable Rate [Domain] Net decrease in net assets Stockholders' Equity, Period Increase (Decrease) Total liabilities and shareholders' equity Liabilities and Equity Subsequent Event Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] EBITDA Multiple Measurement Input, EBITDA Multiple [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Payable on September 17, 2024 Payable on September 17, 2024 [Member] Payable on September 17, 2024 (Increase) decrease in prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Capital in excess of par value Additional Paid in Capital Insurance expense General Insurance Expense Energy: Oil & Gas Energy: Oil & Gas [Member] Energy: Oil & Gas UBS Facility UBS Facility [Member] UBS Facility Minimum shareholders' equity, percentage of net asset value Debt Instrument, Covenant, Minimum Shareholders' Equity, Percentage Of Net Asset Value Debt Instrument, Covenant, Minimum Shareholders' Equity, Percentage Of Net Asset Value Broker Quotes Valuation Technique, Broker Quotes [Member] Valuation Technique, Broker Quotes Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Debt instrument, redemption, minimum threshold percentage Debt Instrument, Redemption, Minimum Threshold Percentage Debt Instrument, Redemption, Minimum Threshold Percentage Beverage, Food & Tobacco Beverage, Food & Tobacco [Member] Beverage, Food & Tobacco Net change in unrealized appreciation (depreciation) Net unrealized gains (losses) on investments Net change in unrealized (appreciation) depreciation on investments Net change in unrealized (depreciation) appreciation on investments 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] Investment Management Agreement, Second Amendment, Hurdle Rate, Per Year Investment Management Agreement, Second Amendment, Hurdle Rate, Per Year [Member] Investment Management Agreement, Second Amendment, Hurdle Rate, Per Year Related Party Transaction [Axis] Related Party Transaction [Axis] Percentage of initial market value Debt Instrument, Covenant, Cash Collateral Requirement, Percentage Of Market Decline Debt Instrument, Covenant, Cash Collateral Requirement, Percentage Of Market Decline Printing and marketing expense Printing And Marketing Expense Printing And Marketing Expense Aerospace & Defense Aerospace & Defense [Member] Aerospace & Defense Gross Additions Cost Investments in and Advances to Affiliates, at Fair Value, Gross Additions Net cash proceeds sale of certain equity interests Debt Instrument, Covenant, Net Cash Proceeds From Sale Of Certain Equity Interests, Percentage Debt Instrument, Covenant, Net Cash Proceeds From Sale Of Certain Equity Interests, Percentage Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Dividends [Domain] Dividends [Domain] Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Related Party Transactions Schedule of Related Party Transactions [Table Text Block] Paid-in-kind interest income Interest Income, Operating, Paid in Kind Schedule of Stockholders Equity Schedule of Stockholders Equity [Table Text Block] Operating expenses Operating Expenses [Abstract] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Liabilities and Shareholders' Equity Liabilities and Equity [Abstract] Schedule of Changes in Level 3 Portfolio Investments Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Unamortized debt issuance costs Unamortized Debt Issuance Expense Net investment income before taxes Net Investment Income Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Healthcare & Pharmaceuticals Healthcare & Pharmaceuticals [Member] Healthcare & Pharmaceuticals 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] Capital Equipment Capital Equipment [Member] Capital Equipment Exercise Price Award Exercise Price Paid-in-kind interest income Interest Income (Expense), Operating, Paid in Kind Interest Income (Expense), Operating, Paid in Kind Arrangement Duration Trading Arrangement Duration Environmental Industries Environmental Industries [Member] Environmental Industries Decrease (increase) in short term investments, net Increase (Decrease) In Short Term Investments, Net Increase (Decrease) In Short Term Investments, Net Subsequent Event Subsequent Event [Member] LIABILITIES IN EXCESS OF OTHER ASSETS Liabilities In Excess Of Other Assets, Value Of Net Assets Liabilities In Excess Of Other Assets, Value Of Net Assets Net realized losses on investments Net realized loss on investments Debt and Equity Securities, Realized Gain (Loss) Retail Retails [Member] Retails 2026 Notes 2026 Notes [Member] 2026 Notes Aggregate gross unrealized appreciation Investment, Tax Basis, Unrealized Gain CION Investment Group, LLC CION Investment Group, LLC [Member] CION Investment Group, LLC Non-usage fee Non-Usage Fee Expense Non-Usage Fee Expense Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Debt instrument, annual administrative fee Debt Instrument, Annual Administrative Fee Percentage Debt Instrument, Annual Administrative Fee Percentage Senior Secured First Lien Debt Senior secured first

lien debt Senior Secured First Lien Debt [Member] Senior Secured First Lien Debt Ratio of shares available for trading upon listing Ratio Of Shares Available For Trading Upon Listing Ratio Of Shares Available For Trading Upon Listing Dividend income Dividend Income Dividend Income, Operating Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument, repurchase amount Debt Instrument, Repurchase Amount All Individuals All Individuals [Member] Net unrealized depreciation on investments Investment Company, Distributable Earnings (Loss), Accumulated Appreciation (Depreciation) Financial Highlights Investment Company, Financial Highlights [Text Block] PEO PEO [Member] Commitment fees Commitment Fees Commitment Fees Variable Rate [Axis] Variable Rate [Axis] Apollo Investment Management, L.P. Apollo Investment Management, L.P. [Member] Apollo Investment Management, L.P. Name Trading Arrangement, Individual Name Public Stock Offering - Reinvested Shareholder Distributions Public Stock Offering - Reinvested Shareholder Distributions [Member] Public Stock Offering - Reinvested Shareholder Distributions Debt and Equity Securities, Realized Gain (Loss) Debt and Equity Securities, Realized Gain (Loss) [Member] Debt and Equity Securities, Realized Gain (Loss) Shareholders' Equity Statement of Stockholders' Equity [Abstract] Schedule of Other Commitments Other Commitments [Table Text Block] Accretion of discount 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 Total gross shares/proceeds Stock Issued During Period, Value, New And Reinvestment Stock Issued During Period, Value, New And Reinvestment Interest payable Interest Payable Unused fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Percentage total assets representing qualifying assets Percentage Of Total Assets Representing Qualifying Assets Percentage Of Total Assets Representing Qualifying Assets Shareholder distributions: Investment Company, Distribution to Shareholders [Abstract] Public Stock Offering Public Stock Offering [Member] Public Stock Offering Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Commitments [Domain] Other Commitments [Domain] Net increase (decrease) in net assets per share resulting from operations (in dollars per share) Investment Company, Investment Income (Loss) from Operations, Per Share Ratio of shares available for trading 180 days after listing Ratio Of Shares Available For Trading 180 Days After Listing Ratio Of Shares Available For Trading 180 Days After Listing Approximate Dollar Value of Shares That May Yet Be Purchased Under Publicly Announced Plans or Programs (in shares) Approximate Number Of Shares That May Yet Be Purchased Under The Plans Or Programs Approximate Number Of Shares That May Yet Be Purchased Under The Plans Or Programs Approximate Dollar Value of Shares That May Yet Be Repurchased Under Publicly Announced Plans or Programs Approximate Dollar Value Of Shares That May Yet Be Purchased Under Publicly Announced Plans Or Programs Approximate Dollar Value Of Shares That May Yet Be Purchased Under Publicly Announced Plans Or Programs Increase (decrease) in accrued administrative services expense Increase (Decrease) In Accrued Administrative Services Expense Increase (Decrease) In Accrued Administrative Services Expense Minimum threshold of principal amount subject to evens of default Debt Instrument, Covenant, Events Of Default, Minimum Threshold Debt Instrument, Covenant, Events Of Default, Minimum Threshold 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] Related Party [Domain] Related and Nonrelated Parties [Domain] Investment Management Fee, Hurdle Rate, Threshold Investment Management Fee, Hurdle Rate, Threshold [Member] Investment Management Fee, Hurdle Rate, Threshold Murray Hill Funding II Murray Hill Funding II [Member] Murray Hill Funding II Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Revenue Multiple Measurement Input, Revenue Multiple [Member] Unencumbered asset coverage ratio Debt Instrument, Covenant, Unencumbered Asset Coverage Ratio Debt Instrument, Covenant, Unencumbered Asset Coverage Ratio Local Phone Number Income tax expense (benefit), including excise tax Investment Income, Operating, Tax Expense (Benefit) Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Interest rate All-in-Rate Investment Interest Rate Total operating expenses Operating Expenses Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Services: Business Services: Business [Member] Services: Business CIM, Administrative services expense CIM, Administrative Service Expense [Member] CIM, Administrative Service Expense Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Repurchase of common stock (in shares) Share repurchase program (in shares) Share repurchase program (in shares) Total Number of Shares Purchased (in shares) Stock Repurchased During Period, Shares A-R Notes A-R Notes [Member] A-R Notes JPM Credit Facility, SOFR JPM Credit Facility, SOFR [Member] JPM Credit Facility, SOFR Line of credit facility, increase (decrease), net Line of Credit Facility, Increase (Decrease), Net SOFR Secured Overnight Financing Rate (SOFR) [Member] Debt instrument, basis spread on prepayment fee Debt Instrument, Basis Spread On Prepayment Fee Debt Instrument, Basis Spread On Prepayment Fee PEO Total Compensation Amount PEO Total Compensation Amount Aggregate gross unrealized depreciation Investment, Tax Basis, Unrealized Loss Management and service fees, incentive rate Management and Service Fees, Incentive Rate Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Consumer Goods: Non-Durable Consumer Goods: Non-Durable [Member] Consumer Goods: Non-Durable Series A Notes Senior Notes A [Member] Senior Notes A Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Conversion fees Conversion Fees Conversion Fees Debt Disclosure [Abstract] Accrued management fees Accrued Professional Fees Investments at fair value Investments, At Fair Value [Member] Investments, At Fair Value Schedule of General and Administrative Expense General And Administrative Expense [Table Text Block] General And Administrative Expense Principal Amount Principal amount Investment Owned, Balance, Principal Amount Net increase (decrease) in net assets resulting from operations (in dollars per share) Investment Company, Investment Income (Loss) from Operations, Per Share, Rounding Investment Company, Investment Income (Loss) from Operations, Per Share, Rounding Common Stock Common Stock [Member] Measure: Measure [Axis] Asset Class [Domain] Asset Class [Domain] Portfolio turnover rate Investment Company, Portfolio Turnover Short term capital loss carryforwards Short-Term Operating Loss Carryforwards Short-Term Operating Loss Carryforwards Net realized and unrealized (losses) gains Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, after Tax Reverse stock splits Stockholders' Equity Note, Stock Split, Conversion Ratio Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Ratio of net operating expenses to average net assets Investment Company, Net Operating Expenses Ratio Investment Company, Net Operating Expenses Ratio Gross shares/proceeds from the offering (in shares) Stock Issued During Period, Shares, New Issues High Tech Industries High Tech Industries [Member] High Tech Industries Credit Facility Line of Credit [Member] Measurement input Investment Company, Investment Owned, Measurement Input Entity Emerging Growth Company Purchase of investments Payment for Purchase, Investment, Operating Activity $ per kW Measurement Input, Doller Per KW [Member] Measurement Input, Doller Per KW Series A Unsecured Notes Due 2026 Series A Unsecured Notes Due 2026 [Member] Series A Unsecured Notes Due 2026 Investment, Issuer Affiliation [Axis] Investment, Issuer Affiliation [Axis] Income Tax Examination [Table] Income Tax, Examination [Table] 2022 More Term Loan 2022 More Term Loan [Member] 2022 More Term Loan Central Index Key Non-controlled, affiliated investments Investment, Affiliated Issuer, Noncontrolled [Member] Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount 2021 More Term Loan 2021 More Term Loan [Member] 2021 More Term Loan Share Transactions Equity [Text Block] Increase (decrease) in accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Amendment fees Amendment Fees Amendment Fees Fair value percentage Investment Owned, Net Assets, Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Professional fees Professional Fees Controlled investments Investment, Affiliated Issuer, Controlled [Member] Entity Shell Company Entity Incorporation, State or Country Code Schedule of Dividends Declared Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Debt instrument, repurchased face amount Debt Instrument, Repurchased Face Amount Summary of Investment Holdings [Line Items] Summary of Investment Holdings [Line Items] Unsecured debt Unsecured Debt [Member] Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash (used in) provided by 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 Statement [Table] Statement [Table] Total interest expense Interest Expense, Debt Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities Counterparty Name [Axis] Counterparty Name [Axis] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Geographic Concentration Geographic Concentration Risk [Member] NetÂ Unrealized Gain (Loss) Unrealized Gain (Loss), Investment, Derivative, and Foreign Currency Transaction Price Change, Operating, before Tax City Area Code Total Investments [Member] Ratio of net investment income to average net assets Investment Company, Investment Income (Loss) Ratio Debt instrument, face amount that may be issued Debt Instrument, Face Amount That May Be Issued Debt Instrument, Face Amount That May Be Issued Membership interest exchange percentage Debt Instrument, Membership Interest Exchange, Percentage Debt Instrument, Membership Interest Exchange, Percentage Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities After February 11, 2025 But On or Before August 11, 2025 After February 11, 2025 But On Or Before August 11, 2025 [Member] After February 11, 2025 But On Or Before August 11, 2025 Revenue Recognition Revenue [Policy Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Repurchase of shares, per share (in dollars per share) Investment Company, Share Repurchase, Per Share Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Net shares/proceeds from share transactions (in Shares) Share Transactions, Stock Issued And Repurchased, Net, Shares Share Transactions, Stock Issued And Repurchased, Net, Shares Percent of capital gains incentive fee Capital Gains Incentive Fee, Percentage Capital Gains Incentive Fee, Percentage CION Investment Management, LLC CION Investment Management, LLC [Member] CION Investment Management, LLC Proceeds from principal repayment of investments Proceeds From Principal Repayments Of Investments Proceeds From Principal Repayments Of Investments Statement of Cash Flows [Abstract] Prepayment premium percentage Debt Instrument, Prepayment Premium, Percentage Debt Instrument, Prepayment Premium, Percentage Senior Notes Senior Notes [Member] Supplemental non-cash operating activities: Noncash Investing and Financing Items [Abstract] Number of days after listing, 2/3rd share availability for trading Number Of Days After Listing, Two-Thirds Share Availability For Trading Number Of Days After Listing, Two-Thirds Share Availability For Trading Percentage of equity interests of total unencumbered assets Debt Instrument, Covenant, Percentage Of Equity Interests Of Total Unencumbered Assets Debt Instrument, Covenant, Percentage Of Equity Interests Of Total Unencumbered Assets Repurchase of common stock Payments for Repurchase of Common Stock Senior Secured Second Lien Debt Senior secured second lien debt Senior Secured Second Lien Debt [Member] Senior Secured Second Lien Debt Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Fair Value Measurement Inputs and Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Media: Diversified & Production Media: Diversified & Production [Member] Media: Diversified & Production Other Commitments [Axis] Other Commitments [Axis] Banking, Finance, Insurance & Real Estate Banking, Finance, Insurance & Real Estate [Member] Banking, Finance, Insurance & Real Estate Subsequent Event Type [Axis] Subsequent Event Type [Axis] Restructuring of portfolio investment Restructuring Of Portfolio Investment Restructuring Of Portfolio Investment Per share informationâ€”basic and diluted Earnings Per Share [Abstract] Equity [Abstract] Accumulated distributable losses Total accumulated losses Retained Earnings (Accumulated Deficit) Asset coverage ratio Investment Company, Senior Security, Indebtedness, Asset Coverage Ratio Redemption discount, percentage Debt Instrument, Redemption Discount, Percentage Debt Instrument, Redemption Discount, Percentage Common stock repurchased retired (in shares) Stock Repurchased and Retired During Period, Shares Related Party Transaction [Line Items] Related Party Transaction [Line Items] Discounted Cash Flow Valuation Technique, Discounted Cash Flow [Member] Debt issuance costs Debt Issuance Costs, Gross Schedule of Debt Schedule of Debt [Table Text Block] General and administrative Total general and administrative expense General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Per share data: Investment Company, Per Share Data [Abstract] Investment Company, Per Share Data Receivable due on investments sold and repaid Receivable, Investment, Sale Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities On or Before February 11, 2025 After February 11, 2024 But On Or Before February 11, 2025 [Member] After February 11, 2024 But On Or Before February 11, 2025 Underlying Securities Award Underlying Securities Amount JPM Credit Facility JPM Credit Facility [Member] JPM Credit Facility Credit Facility [Axis] Credit Facility [Axis] Distributions amount Dividends, Common Stock, Cash Distributions Investment Company, Distribution [Policy Text Block] Amendment Flag Net shares/amounts for share transactions Share Transactions, Stock Issued And Repurchased, Net, Value Share Transactions, Stock Issued And Repurchased, Net, Value Fair value of debt Long-Term Debt, Fair Value Entity Registrant Name Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Investments, Excluding Short-Term Investments Investments, Excluding Short-Term Investments [Member] Investments, Excluding Short-Term Investments Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Level 2 Fair Value, Inputs, Level 2 [Member] Sale of common stock (in shares) Sale of Stock, Number of Shares Issued in Transaction Financing Arrangements Debt Disclosure [Text Block] Deferred financing costs, net Debt Issuance Costs, Net Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Condensed Income Statement [Table] Condensed Income Statement [Table] Management and service fees, base rate Management and Service Fees, Base Rate Geographical [Domain] Geographical [Domain] Net investment income after taxes Net investment income Investment Income, Operating, after Expense and Tax Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, aggregate principal amount Debt Instrument, Face Amount Gross shares/proceeds from the offering Stock Issued During Period, Value, New Issues LIBOR London Interbank Offered Rate (LIBOR) 1 [Member] London Interbank Offered Rate (LIBOR) 1 Prepaid expenses and other assets Prepaid Expense and Other Assets Investment Management Agreement Investment Management Agreement [Member] Investment Management Agreement Entity Address, Postal Zip Code Consolidation Consolidation, Policy [Policy Text Block] Debt Redemption [Domain] Debt Redemption [Domain] Debt Redemption [Domain] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.001 par value; 500,000,000 shares authorized; 53,760,605 and $54,184,636 shares issued and $$53,760,605 and $54,184,636 shares outstanding, respectively Common Stock, Value, Issued Media: Advertising, Printing & Publishing Media: Advertising, Printing & Publishing [Member] Media: Advertising, Printing & Publishing Weighted average interest rate Debt Instrument, Interest Rate During Period Schedule of Investments [Table] Schedule of Investments [Table] Transportation: Cargo Transportation: Cargo [Member] Transportation: Cargo 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] Increase (decrease) in accrued management fees Increase (Decrease) in Management Fee Payable Financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Term of agreement Related Party Transaction, Term Related Party Transaction, Term Investment Management Agreement, Second Amendment, Pre-Incentive Fee, Up to Threshold Investment Management Agreement, Second Amendment, Pre-Incentive Fee, Up To Threshold [Member] Investment Management Agreement, Second Amendment, Pre-Incentive Fee, Up To Threshold CIM, Management fee CIM, Management Fee [Member] CIM, Management Fee General and Administrative Expense General And Administrative Expense [Text Block] General And Administrative Expense Number of shares (in shares) Investment Company, Number Of Shares Investment Company, Number Of Shares Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] (Increase) decrease in receivable due on investments sold and repaid Increase (Decrease) in Receivable for Investment Sold Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Investment Management Agreement, Hurdle Rate, Per Quarter Investment Management Agreement, Hurdle Rate, Per Quarter [Member] Investment Management Agreement, Hurdle Rate, Per Quarter Total Number of Shares Repurchased as Part of Publicly Announced Plans or Programs (in shares) Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (in shares) Total Number Of Shares Purchased As Part Of The Publicly Announced Plans Or Programs Total Number Of Shares Purchased As Part Of The Publicly Announced Plans Or Programs Cayman Islands CAYMAN ISLANDS Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Market Comparable Approach Valuation, Market Approach [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Debt and Equity Securities, Unrealized Gain (Loss) Debt and Equity Securities, Unrealized Gain (Loss) [Member] Debt and Equity Securities, Unrealized Gain (Loss) Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards

Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Construction & Building Construction & Building [Member] Construction & Building Number of board members selected by counterparty Number Of Board Members Selected By Counterparty Number Of Board Members Selected By Counterparty Total assets Total assets Assets Schedule of Guarantor Obligations [Table] Guarantor Obligation [Table] Long-term line of credit Long-Term Line of Credit Number of business days to cure payment failure Debt Instrument, Number Of Business Days To Cure Payment Failure Debt Instrument, Number Of Business Days To Cure Payment Failure Schedule of Portfolio Investments by Level in the Fair Value Hierarchy Fair Value, Assets Measured on Recurring Basis [Table Text Block] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 4 and Note 11) Commitments and Contingencies Joint Venture Equity Method Investments and Joint Ventures Disclosure [Text Block] Metals & Mining Metals & Mining [Member] Metals & Mining Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Line of credit facility, additional advances amount Line Of Credit Facility, Additional Advances Line Of Credit Facility, Additional Advances Total investment return-market value Investment Company, Total Return, Market Value Investment Management Agreement, Asset Coverage Ratio Investment Management Agreement, Asset Coverage Ratio [Member] Investment Management Agreement, Asset Coverage Ratio Other liabilities Other Liabilities General and Administrative Expense [Abstract] Entity Address, City or Town Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Debt Instrument [Axis] Containers, Packaging & Glass Containers Packaging Glass [Member] Containers Packaging Glass Dividends [Axis] Dividends [Axis] 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] Investments, Debt and Equity Securities [Abstract] Other Commitments [Table] Other Commitments [Table] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Investments [Abstract] Schedule of Investments [Abstract] CION/EagleTree CION/EagleTree [Member] CION/EagleTree Amount Available Line of Credit Facility, Current Borrowing Capacity Schedule of Fee Income Summary Of Fee Income [Table Text Block] Summary Of Fee Income Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Valuation expense Valuation Expense Valuation Expense Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Securities Act File Number Tax Basis [Domain] Tax Basis [Domain] Tax Basis [Domain] Transfer agent expense Investment Company, Shareholder Service Fee Expense Increase (decrease) in subordinated incentive fee on income payable Increase (Decrease) in Incentive Fee Payable Interest rate, unfunded Investment Interest Rate, Unfunded Investment Interest Rate, Unfunded Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Broker Quotes Measurement Input, Broker Quotes [Member] Measurement Input, Broker Quotes Share repurchase value Treasury Stock, Value, Acquired, Cost Method Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Dividends declared and payable Dividends, Common Stock After August 11, 2025 After August 11, 2025 [Member] After August 11, 2025 Name Forgone Recovery, Individual Name Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Shareholder distribution payable Shareholder Distribution Payable Shareholder Distribution Payable Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Reinvestment of distributions Stock Issued During Period, Value, Dividend Reinvestment Plan Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Investment Company [Abstract] Number of subsidiaries elected to be treated as taxable entities Number Of Subsidiaries Elected To Be Treated As Taxable Entities Number Of Subsidiaries Elected To Be Treated As Taxable Entities Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Average net assets Investment Company, Average Net Assets (Increase) decrease in dividends receivable on investments Increase (Decrease) in Dividends Receivable PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Interest Income Interest Income, Operating CION/EagleTree Notes CION/EagleTree Notes [Member] CION/EagleTree Notes Adjustment to Compensation: Adjustment to Compensation [Axis] Subsidiary or Equity Method Investee, Sale of Stock by Subsidiary or Equity Investee [Table] Subsidiary or Equity Method Investee, Sale of Stock, Type [Table] Period of amended and restated investment advisory agreement Period Of Investment Advisory Agreement Period Of Investment Advisory Agreement Document Transition Report Accrued administrative services expense Accrued Administrative Services Expense Accrued Administrative Services Expense Document Quarterly Report Minimum asset coverage ratio Debt Instrument, Covenant, Minimum Asset Coverage Ratio Debt Instrument, Covenant, Minimum Asset Coverage Ratio Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Investments purchased Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Fee Income [Abstract] Fee Income Accumulated Undistributed (Overdistributed) Earnings Retained Earnings [Member] Investment Management Agreement, Pre-Incentive Fee, After Threshold Investment Management Agreement, Pre-Incentive Fee, After Threshold [Member] Investment Management Agreement, Pre-Incentive Fee, After Threshold Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Non-controlled, non-affiliated investments Investment, Unaffiliated Issuer [Member] Investment estimated yield Investment Estimated Yield Investment Estimated Yield Total investment income Total investment income Gross Investment Income, Operating Cash Investment, Interest Rate, Paid in Cash Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average shares of common stock outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Subsidiary, Sale of Stock [Line Items] Subsidiary, Sale of Stock [Line Items] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Net investment income per share (in dollars per share) Net investment income (in dollars per share) Investment Company, Investment Income (Loss), Per Share Management fees Management Fee Expense Entity Filer Category Fee income Fee income Fee Income NET ASSETS Net assets at beginning of period Net assets at end of period Net Assets Company Selected Measure Name Company Selected Measure Name Condensed Balance Sheet Statement [Table] Condensed Balance Sheet Statement [Table] EX-101.PRE 12 cion-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Securities Act File Number 000-54755 Â Entity Registrant Name CÄªON Investment Corporation Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 45-3058280 Â Entity Address, Address Line One 100 Park Avenue Â Entity Address, Address Line Two 25th Floor Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10017 Â City Area Code (212) Â Local Phone Number 418-4700 Â Title of 12(b) Security Common stock, par value $0.001 per share Â Trading Symbol CION Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 53,454,318 Central Index Key 0001534254 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Investments, at fair value: $ 1,906,125 [1] $ 1,954,270 [2] Cash 9,798 8,415 Interest receivable on investments 40,841 36,724 Dividends receivable 129 0 Receivable due on investments sold and repaid 2,631 967 Prepaid expenses and other assets 942 1,348 Total assets 1,960,466 2,001,724 Liabilities Â Â Financing arrangements (net of unamortized debt issuance costs of $8,134 and $10,643, respectively) 1,061,710 1,081,701 Payable for investments purchased 11,789 4,692 Accounts payable and accrued expenses 1,031 1,036 Interest payable 9,614 10,231 Accrued management fees 6,841 6,893 Accrued subordinated incentive fee on income 4,871 4,615 Accrued administrative services expense 1,128 2,156 Shareholder distribution payable 2,676 10,837 Total liabilities 1,099,660 1,122,161 Commitments and contingencies

(Note 4 and Note 11) Shareholders' Equity Â Â Common stock, $0.001 par value; 500,000,000 shares authorized; 53,760,605 and $54,184,636 shares issued and $$53,760,605 and $54,184,636 shares outstanding, respectively 54 54 Capital in excess of par value 1,025,689 1,033,030 Accumulated distributable losses (164,937) (153,521) Total shareholders' equity 860,806 879,563 Total liabilities and shareholders' equity $ 1,960,466 $ 2,001,724 Net asset value per share of common stock at end of period (in dollars per share) $ 16.08 $ 16.23 Non-controlled, non-affiliated investments Â Â Assets Â Â Investments, at fair value: $ 1,502,910 $ 1,570,676 Non-controlled, affiliated investments Â Â Assets Â Â Investments, at fair value: 250,411 206,301 Controlled investments Â Â Assets Â Â Investments, at fair value: $ 152,804 $ 177,293 [1] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [2] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. X - DefinitionAccrued Administrative Services Expense + ReferencesNo definition available. + Details Name: cion_AccruedAdministrativeServicesExpense Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionShareholder Distribution Payable + ReferencesNo definition available. + Details Name: cion_ShareholderDistributionPayable Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of dividends declared but not received. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 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210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher 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https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type:

na Period Type: instant X - DefinitionAmount of payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-1 + Details Name: us-gaap_PayableInvestmentPurchase Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of receivable from sale of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1 + Details Name: us-gaap_ReceivableInvestmentSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Investments, cost $ 1,924,201 [1] $ 1,975,630 [2] Deferred financing costs, net $ 8,134 $ 10,643 Common stock par or stated value per share (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 500,000,000 500,000,000 Common stock, shares issued (in shares) 53,525,623 54,184,636 Common stock, shares outstanding (in shares) 53,525,623 54,184,636 Non-controlled, non-affiliated investments Â Â Investments, cost $ 1,544,674 $ 1,610,822 Non-controlled, affiliated investments Â Â Investments, cost 240,735 210,103 Controlled investments Â Â Investments, cost $ 138,792 $ 154,705 [1] Represents amortized cost for debt securities and cost for equity investments. [2] Represents amortized cost for debt securities and cost for equity investments. X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Investment income Â Â Â Â Â Â Fee income $ 2,342 $ 1,631 $ 6,215 $ 4,694 $ 11,694 Total investment income 61,357 58,496 134,911 123,471 251,010 Operating expenses Â Â Â Â Â Â Management fees 6,841 6,546 13,705 13,222 26,856 Administrative services expense 1,246 910 2,338 1,747 3,971 Subordinated incentive fee on income Â Â 11,785 11,300 22,277 General and administrative 1,659 2,074 3,443 4,029 7,382 Interest expense 23,773 20,467 48,075 39,776 85,556 Total operating expenses 38,390 34,962 79,346 70,074 146,042 Net investment income before taxes 22,967 23,534 55,565 53,397 104,968 Income tax expense (benefit), including excise tax 4 118 9 123 (54) Net investment income after taxes 22,963 23,416 55,556 53,274 105,022 Realized and unrealized gains (losses) Â Â Â Â Â Â Net realized losses on investments (20,277) (18,928) (30,013) (23,453) (31,927) Net realized losses (20,277) (18,928) (30,013) (23,453) (31,927) Net change in unrealized appreciation (depreciation) 19,692 23,406 3,280 (32,972) 22,219 Net realized and unrealized (losses) gains (585) 4,478 (26,733) (56,425) (9,708) Net increase (decrease) in net assets resulting from operations $ 22,378 $ 27,894 $ 28,823 $ (3,151) $ 95,314 Per share informationâ€”basic and diluted Â Â Â Â Â Â Net increase (decrease) in net assets per share resulting from operations (in dollars per share) $ 0.42 $ 0.51 $ 0.54 $ (0.06) $ 1.74 Net investment income per share (in dollars per share) $ 0.43 $ 0.43 $ 1.03 $ 0.97 $ 1.92 Weighted average shares of common stock outstanding - basic (in shares) 53,595,624 54,788,740 53,778,161 54,948,225 54,685,327 Weighted average shares of common stock outstanding - diluted (in shares) 53,595,624 54,788,740 53,778,161 54,948,225 54,685,327 Non-controlled, non-affiliated investments Â Â Â Â Â Â Investment income Â Â Â Â Â Â Interest income $ 38,512 $ 47,117 $ 93,884 $ 89,885 $ 184,013 Paid-in-kind interest income 7,236 4,297 14,285 9,128 22,317 Fee income 1,338 1,154 5,211 2,297 7,871 Dividend income 5,139 0 5,139 0 210 Realized and unrealized gains (losses) Â Â Â Â Â Â Net realized losses on investments (13,186) (18,928) (22,922) (23,453) (31,927) Net change in unrealized appreciation (depreciation) 1,417 23,396 (5,100) (17,690) 15,658 Non-controlled, affiliated investments Â Â Â Â Â Â Investment income Â Â Â Â Â Â Interest income 2,383 1,734 3,902 4,208 7,068 Paid-in-kind interest income 2,569 1,751 5,051 3,482 8,372 Fee income 704 477 704 2,397 2,432 Dividend income 13 52 40 3,933 3,946 Realized and unrealized gains (losses) Â Â Â Â Â Â Net realized losses on investments (7,091) 0 (7,091) 0 0 Net realized losses Â Â (7,091) Â 0 Net change in unrealized appreciation (depreciation) 23,202 595 16,956 (9,695) (7,335) Controlled investments Â Â Â Â Â Â Investment income Â Â Â Â Â Â Interest income 3,163 1,914 6,395 3,891 8,090 Paid-in-kind interest income 0 0 0 0 1,050 Fee income 300 0 300 0 1,391 Dividend income 0 0 0 4,250 4,250 Realized and unrealized gains (losses) Â Â Â Â Â Â Net realized losses on investments 0 0 0 0 0 Net realized losses Â Â 0 Â 0 Net change in unrealized appreciation (depreciation)

$ (4,927) $ (585) $ (8,576) $ (5,587) $ 13,896 X - DefinitionInterest Income (Expense), Operating, Paid in Kind + ReferencesNo definition available. + Details Name: cion_InterestIncomeExpenseOperatingPaidInKind Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet Realized Gains (Losses) + ReferencesNo definition available. + Details Name: cion_NetRealizedGainsLossesAbstract Namespace Prefix: cion_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_AdministrativeFeesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating dividend income on securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_FeeIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income from investment paid in cash, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after expense and tax, of investment income classified as operating. Excludes realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentIncomeOperatingAfterExpenseAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) on investment income classified as operating. Excludes realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478297/946-220-50-1 + Details Name: us-gaap_InvestmentIncomeOperatingTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of realized and unrealized gain (loss) on investment and derivative, classified as operating, and foreign currency transaction. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionOperatingAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) on investment, derivative, and foreign currency transaction on investment and derivative from change in market price, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6 + Details Name: us-gaap_RealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Shareholders' Equity - USD ($) $ in Thousands Total Common Stock Capital in Excess of Par Value Accumulated Undistributed (Overdistributed) Earnings Beginning balance (in shares) at Dec. 31, 2022 Â 55,299,484 Â Â Beginning balance at Dec. 31, 2022 $ 883,634 $ 55 $ 1,044,547 $ (160,968) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Repurchase of common stock (in shares) Â (338,029) Â Â Repurchases of common stock (3,592) Â (3,592) Â Net investment income 29,858 Â Â 29,858 Net realized losses on investments (4,525) Â Â (4,525) Net unrealized gains (losses) on investments (56,378) Â Â (56,378) Dividends declared and payable (18,687) Â Â (18,687) Ending balance (in shares) at Mar. 31, 2023 Â 54,961,455 Â Â Ending balance at Mar. 31, 2023 830,310 $ 55 1,040,955 (210,700) Beginning balance (in shares) at Dec. 31, 2022 Â 55,299,484 Â Â Beginning balance at Dec. 31, 2022 $ 883,634 $ 55 1,044,547 (160,968) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Repurchase of common stock (in shares) (666,657) Â Â Â Repurchases of common stock $ (6,818) Â Â Â Net investment income 53,274 Â Â Â Net realized losses on investments (23,453) Â Â Â Net unrealized gains (losses) on investments $ (32,972) Â Â Â Ending balance (in shares) at Jun. 30, 2023 54,632,827 54,632,827 Â Â Ending balance at Jun. 30, 2023 $ 836,364 $ 55 1,037,729 (201,420) Beginning balance (in shares) at Dec. 31, 2022 Â 55,299,484 Â Â Beginning balance at Dec. 31, 2022 $ 883,634 $ 55 1,044,547 (160,968) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Repurchase of common stock (in shares) (1,114,848) Â Â Â Repurchases of common stock $ (11,518) Â Â Â Net investment income 105,022 Â Â Â Net realized losses on investments (31,927) Â Â Â Net unrealized gains (losses) on investments $ 22,219 Â Â Â Ending balance (in shares) at Dec. 31, 2023 54,184,636 54,184,636 Â Â Ending balance at Dec. 31, 2023 $ 879,563 $ 54 1,033,030 (153,521) Beginning balance (in shares) at Mar. 31, 2023 Â 54,961,455 Â Â Beginning balance at Mar. 31, 2023 830,310 $ 55 1,040,955 (210,700) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Repurchase of common stock (in shares) Â (328,628) Â Â Repurchases of common stock (3,226) Â (3,226) Â Net investment income 23,416 Â Â 23,416 Net realized losses on investments (18,928) Â Â (18,928) Net unrealized gains (losses) on investments 23,406 Â Â 23,406 Dividends declared and payable $ (18,614) Â Â (18,614) Ending balance (in shares) at Jun. 30, 2023 54,632,827 54,632,827 Â Â Ending balance at Jun. 30, 2023 $ 836,364 $ 55 1,037,729 (201,420) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Repurchase of common stock (in shares) Â (168,023) Â Â Repurchases of common stock (1,801) $ (1) (1,800) Â Net investment income 29,990 Â Â 29,990 Net realized losses on investments (8,123) Â Â (8,123) Net unrealized gains (losses) on investments 25,606 Â Â 25,606 Dividends declared and payable (21,276) Â Â (21,276) Ending balance (in shares) at Sep. 30, 2023 Â 54,464,804 Â Â Ending balance at Sep. 30, 2023 860,760 $ 54 1,035,929 (175,223) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Repurchase of common stock (in shares) Â (280,168) Â Â Repurchases of common stock (2,899) Â (2,899) Â Net investment income 21,758 Â Â 21,758 Net realized losses on investments (351) Â Â (351) Net unrealized gains (losses) on investments 29,585 Â Â 29,585 Dividends declared and payable $ (29,290) Â Â (29,290) Ending balance (in shares) at Dec. 31, 2023 54,184,636 54,184,636 Â Â Ending balance at Dec. 31, 2023 $ 879,563 $ 54 1,033,030 (153,521) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Repurchase of common stock (in shares) (1,114,848) (424,031) Â Â Repurchases of common stock $ (4,670) Â (4,670) Â Net investment income 32,593 Â Â 32,593 Net realized losses on investments (9,736) Â Â (9,736) Net unrealized gains (losses) on investments (16,412) Â Â (16,412) Dividends declared and payable (18,279) Â Â (18,279) Ending balance (in shares) at Mar. 31, 2024 Â 53,760,605 Â Â Ending balance at Mar. 31, 2024 $ 863,059 $ 54 1,028,360 (165,355) Beginning balance (in shares) at Dec. 31, 2023 54,184,636 54,184,636 Â Â Beginning balance at Dec. 31, 2023 $ 879,563 $ 54 1,033,030 (153,521) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Repurchase of common stock (in shares) (659,013) Â Â Â Repurchases of common

stock $ (7,341) Â Â Â Net investment income 55,556 Â Â Â Net realized losses on investments (30,013) Â Â Â Net unrealized gains (losses) on investments $ 3,280 Â Â Â Ending balance (in shares) at Jun. 30, 2024 53,525,623 53,525,623 Â Â Ending balance at Jun. 30, 2024 $ 860,806 $ 54 1,025,689 (164,937) Beginning balance (in shares) at Mar. 31, 2024 Â 53,760,605 Â Â Beginning balance at Mar. 31, 2024 863,059 $ 54 1,028,360 (165,355) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Repurchase of common stock (in shares) Â (234,982) Â Â Repurchases of common stock (2,671) Â (2,671) Â Net investment income 22,963 Â Â 22,963 Net realized losses on investments (20,277) Â Â (20,277) Net unrealized gains (losses) on investments 19,692 Â Â 19,692 Dividends declared and payable $ (21,960) Â Â (21,960) Ending balance (in shares) at Jun. 30, 2024 53,525,623 53,525,623 Â Â Ending balance at Jun. 30, 2024 $ 860,806 $ 54 $ 1,025,689 $ (164,937) X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after expense and tax, of investment income classified as operating. Excludes realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentIncomeOperatingAfterExpenseAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Shareholders' Equity (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Â Â Â Â Distributions per share (in dollars per share) $ 0.41 $ 0.34 $ 0.54 $ 0.39 $ 0.34 $ 0.34 $ 0.75 $ 0.68 $ 1.61 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Operating activities: Â Â Â Â Â Net increase (decrease) in net assets resulting from operations $ 22,378 $ 27,894 $ 28,823 $ (3,151) $ 95,314 Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash (used in) provided by operating activities: Â Â Â Â Â Â Net accretion of discount on investments (1,633) (2,601) (13,298) (6,943) (13,506) Proceeds from principal repayment of investments 76,954 52,809 267,528 110,271 287,480 Purchase of investments (147,529) (69,885) (259,165) (92,933) (350,203) Paid-in-kind interest and dividends capitalized (10,178) (6,049) (19,709) (12,611) (31,739) Decrease (increase) in short term investments, net 46,975 (34,444) 30,284 (89,901) (102,577) Proceeds from sale of investments 8 1,789 17,055 10,601 12,771 Net realized loss on investments 20,277 18,928 30,013 23,453 31,927 Net change in unrealized (appreciation) depreciation on investments (19,692) (23,406) (3,280) 32,972 (22,219) Amortization of debt issuance costs 1,255 1,001 2,509 1,896 4,073 (Increase) decrease in interest receivable on investments (4,945) (8,117) (5,400) (10,014) (16,372) (Increase) decrease in dividends receivable on investments (129) 0 (129) 1,275 1,275 (Increase) decrease in receivable due on investments sold and repaid 8,821 2,242 (1,664) 19 49 (Increase) decrease in prepaid expenses and other assets 195 3,944 406 217 (523) Increase (decrease) in payable for investments purchased (9,252) 0 7,097 0 4,692 Increase (decrease) in accounts payable and accrued expenses 288 269 (5) 332 24 Increase (decrease) in interest payable 1,058 1,176 (617) 363 2,411 Increase (decrease) in accrued management fees (23) (130) (52) (378) (31) Increase (decrease) in accrued administrative services expense 486 (120) (1,028) (1,129) 453 Increase (decrease) in subordinated incentive fee on income payable (2,043) (1,367) 256 (98) (450) Increase (decrease) in share repurchase payable 0 67 0 67 0 Net cash (used in) provided by operating activities (16,729) (36,000) 79,624 (35,692) (97,151) Financing activities: Â Â Â Â Â Repurchase of common stock (2,671) (3,226) (7,341) (6,818) (11,518) Shareholders' distributions paid (19,284)

(18,614) (48,400) (52,232) (91,961) Repayments under financing arrangements 0 (25,000) (22,500) (52,500) (102,500) Borrowings under financing arrangements 0 0 0 80,712 237,344 Debt issuance costs paid 0 (1,661) 0 (4,694) (8,538) Net cash (used in) provided by financing activities (21,955) (48,501) (78,241) (35,532) 22,827 Net (decrease) increase in cash (38,684) (84,501) 1,383 (71,224) (74,324) Cash, beginning of period 48,482 96,016 8,415 82,739 82,739 Cash, end of period 9,798 11,515 9,798 11,515 8,415 Supplemental disclosure of cash flow information: Â Â Â Â Â Cash paid for interest 21,433 18,284 46,136 37,498 79,032 Supplemental non-cash operating activities: Â Â Â Â Â Restructuring of portfolio investment 9,899 33,373 40,942 79,359 118,256 Cash interest receivable exchanged for additional securities $ 0 $ 1,353 $ 1,631 $ 2,265 $ 4,661 X - DefinitionAdjustments To Reconcile Net Assets From Operations To Cash Provided by (Used in) Operating Activities + ReferencesNo definition available. + Details Name: cion_AdjustmentsToReconcileNetAssetsFromOperationsToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: cion_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash Interest Receivable Exchanged For Additional Securities + ReferencesNo definition available. + Details Name: cion_CashInterestReceivableExchangedForAdditionalSecurities Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Accrued Administrative Services Expense + ReferencesNo definition available. + Details Name: cion_IncreaseDecreaseInAccruedAdministrativeServicesExpense Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Share Repurchase Payable + ReferencesNo definition available. + Details Name: cion_IncreaseDecreaseInShareRepurchasePayable Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Short Term Investments, Net + ReferencesNo definition available. + Details Name: cion_IncreaseDecreaseInShortTermInvestmentsNet Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Principal Repayments Of Investments + ReferencesNo definition available. + Details Name: cion_ProceedsFromPrincipalRepaymentsOfInvestments Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Sale Of Investments + ReferencesNo definition available. + Details Name: cion_ProceedsFromSaleOfInvestments Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRestructuring Of Portfolio Investment + ReferencesNo definition available. + Details Name: cion_RestructuringOfPortfolioInvestment Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in cash disbursements due from investments, representing the shareholders' portion of profits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInIncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInPayableForInvestmentPurchased Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in receivable from sale of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInReceivableForInvestmentSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest and dividend income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestAndDividendIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-

gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for acquisition of investment, classified as operating activity. Includes, but is not limited to, funding, origination, drawdown, and participation in investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_PaymentsForPurchaseOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Schedule of Investments (unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Schedule of Investments [Line Items] Â Â Â Cost $ 1,924,201 [1] $ 1,975,630 [2] Â Fair Value 1,906,125 [3] 1,954,270 [4] Â LIABILITIES IN EXCESS OF OTHER ASSETS (1,045,319) [3] (1,074,707) [4] Â NET ASSETS 860,806 [3] 879,563 [4] $ 883,634 Senior Secured First Lien Debt Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 1,576,712 [1] 1,604,111 [2] Â Fair Value 1,536,753 [3] 1,565,171 [4] Â Senior Secured Second Lien Debt Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 16,400 [1] 41,280 [2] Â Fair Value 15,050 [3] 29,111 [4] Â Collateralized securities and structured products - equity Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 1,024 [1] 2,362 [2] Â Fair Value 770 [3] 1,096 [4] Â Unsecured debt Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 24,314 [1] 31,693 [2] Â Fair Value 5,493 [3] 12,874 [4] Â Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 222,589 [1] 182,738 [2] Â Fair Value 264,897 [3] 232,572 [4] Â Short term investments Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 83,162 [1] 113,446 [2] Â Fair Value 83,162 [3] 113,446 [4] Â Investment, Identifier [Axis]: AHF Parent Holding, Inc., Senior Secured First Lien Debt, 2/1/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 7,593 [5],[6],[7] 2,738 [8],[9],[10] Â Cost 7,510 [1],[6],[7] 2,697 [2],[8],[10] Â Fair Value 7,508 [3],[6],[7] 2,662 [4],[8],[10] Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[6],[7],[11] 29,651 Â Â Cost [1],[6],[7],[11] 29,651 Â Â Fair Value [3],[6],[7],[11] 29,651 Â Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 720 Â Â Cost [1] 720 Â Â Fair Value [3] 720 Â Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 1,980 Â Â Cost [1] 0 Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: ALM Media, LLC, Senior Secured First Lien Debt, 11/25/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[10],[12] Â 16,000 Â Cost [2],[8],[10],[12] Â 15,934 Â Fair Value [4],[8],[10],[12] Â 16,000 Â Investment, Identifier [Axis]: AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9] Â 12,117 Â Cost [2],[8] Â 11,403 Â Fair Value [4],[8] Â 11,439 Â Investment, Identifier [Axis]: AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9] Â 2,843 Â Cost [2],[8] Â 2,676 Â Fair Value [4],[8] Â 2,684 Â Investment, Identifier [Axis]: APIDOS CLO XVI Subordinated Notes., Collateralized Securities and Structured Products - Equity, 1/19/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 9,000 [5],[13],[14] 9,000 [9],[15],[16] Â Cost 0 [1],[13],[14] 1,217 [2],[15],[16] Â Fair Value 0 [3],[13],[14] 20 [4],[15],[16] Â Investment, Identifier [Axis]: ARC Financial Partners, LLC, Membership Interests., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 0 [1],[17],[18],[19] 0 [2],[20],[21] Â Fair Value 0 [3],[17],[18],[19] 0 [4],[20],[21] Â Investment, Identifier [Axis]: ARC Financial, LLC, Membership Interests, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 0 0 0 Investment, Identifier [Axis]: Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 10,675 [5],[7] 10,855 [8],[9] Â Cost 10,675 [1],[7] 10,855 [2],[8] Â Fair Value 11,048 [3],[7] 11,126 [4],[8] Â Investment, Identifier [Axis]: Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,104 [5],[7] 2,104 [8],[9] Â Cost 2,104 [1],[7] 2,104 [2],[8] Â Fair Value 2,104 [3],[7] 2,085 [4],[8] Â Investment, Identifier [Axis]: Afore Insurance Services, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 4,583 4,583 0 Investment, Identifier [Axis]: Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[11],[19] 4,583 Â Â Cost [1],[7],[11],[19] 4,583 Â Â Fair Value [3],[7],[11],[19] 4,583 Â Â Investment, Identifier [Axis]: Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[12],[20] Â 4,583 Â Cost [2],[8],[12],[20] Â 4,583 Â Fair Value [4],[8],[12],[20] Â 4,583 Â Investment, Identifier [Axis]: Allen Media, LLC, Senior Secured First Lien Debt, 2/10/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 8,727 [5],[6],[7] 8,772 [8],[9],[10] Â Cost 8,682 [1],[6],[7] 8,718 [2],[8],[10] Â Fair Value 8,225 [3],[6],[7] 8,487 [4],[8],[10] Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 3/29/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[21] Â 250 Â Cost [2],[21] Â (8) Â Fair Value [4],[21] Â (8) Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[12],[22] Â 6,312 Â Cost [2],[8],[12],[22] Â 6,321 Â Fair Value [4],[8],[12],[22] Â 6,107 Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[23] 9,283 Â Â Cost [1],[7],[23] 9,283 Â Â Fair Value [3],[7],[23] 8,935 Â Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[24] 2,250 Â Â Cost [1],[24] 0 Â Â Fair Value [3],[24] (84) Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 4,545 Â Â Cost [1] 0 Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[11] 13,602 Â Â Cost [1],[7],[11] 13,602 Â Â Fair Value [3],[7],[11] 13,602 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7] 227 Â Â Cost [1],[7] 227 Â Â Fair Value [3],[7] 227 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 1,591 Â Â Cost [1] 0 Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: American Health Staffing Group, Inc. Senior Secured First Lien Debt, 11/19/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 16,292 [5],[7],[11] 16,375 [9],[12] Â Cost 16,208 [1],[7],[11] 16,271 [2],[12] Â Fair Value 16,292 [3],[7],[11] 16,375 [4],[12] Â Investment, Identifier [Axis]: American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 3,333 [5] 3,333 [9] Â Cost (16) [1] (19) [2] Â Fair Value 0 [3] 0 [4] Â Investment, Identifier [Axis]: American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 235 [5],[24] 235 [9],[21] Â Cost 0 [1],[24] 0 [2],[21] Â Fair Value 0 [3],[24] 0 [4],[21] Â Investment, Identifier [Axis]: American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 3,116 [5],[18] 3,116 [9],[25] Â Cost 0 [1],[18] 3,116 [2],[25] Â Fair Value 0 [3],[18] 140 [4],[25] Â Investment, Identifier [Axis]: Ancile Solutions, Inc., Senior

Secured First Lien Debt, 6/11/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 11,009 [5],[7],[11],[26] 11,204 [8],[9],[12] Â Cost 10,848 [1],[7],[11],[26] 11,006 [2],[8],[12] Â Fair Value 11,009 [3],[7],[11],[26] 11,078 [4],[8],[12] Â Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 42,548 [5],[7],[11],[23] 40,242 [8],[9],[12],[22] Â Cost 42,444 [1],[7],[11],[23] 40,112 [2],[8],[12],[22] Â Fair Value 39,782 [3],[7],[11],[23] 38,029 [4],[8],[12],[22] Â Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 3,428 [5],[7],[23] 3,261 [8],[9],[22] Â Cost 3,428 [1],[7],[23] 3,261 [2],[8],[22] Â Fair Value 3,205 [3],[7],[23] 3,081 [4],[8],[22] Â Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 167 [5] 167 [9] Â Cost 0 [1] 0 [2] Â Fair Value (11) [3] (9) [4] Â Investment, Identifier [Axis]: Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/15/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 5,000 [5],[27] 5,000 [9],[28] Â Cost 5,000 [1],[27] 5,000 [2],[28] Â Fair Value 5,000 [3],[27] 5,000 [4],[28] Â Investment, Identifier [Axis]: Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/30/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 11,137 [5],[27] 11,137 [9],[28] Â Cost 11,134 [1],[27] 11,123 [2],[28] Â Fair Value $ 10,872 [3],[27] $ 8,957 [4],[28] Â Investment, Identifier [Axis]: Ascent Resources - Marcellus, LLC, Membership Units., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 511,255 [5],[24] 511,255 [9],[21] Â Cost $ 1,642 [1],[24] $ 1,642 [2],[21] Â Fair Value 780 [3],[24] 971 [4],[21] Â Investment, Identifier [Axis]: Atlas Supply LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 5,000 [5] 5,000 [9] Â Cost 5,000 [1] 5,000 [2] Â Fair Value $ 4,325 [3] 4,938 [4] Â Investment, Identifier [Axis]: Avalign Holdings, Inc., Senior Secured First Lien Debt, 12/22/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[28] Â 6,710 Â Cost [2],[28] Â 6,318 Â Fair Value [4],[28] Â 6,268 Â Investment, Identifier [Axis]: Avison Young (Canada) Inc., Class A Preferred Shares, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5] 8,800,606 Â Â Cost [1] $ 9,139 Â Â Fair Value [3] $ 7,018 Â Â Investment, Identifier [Axis]: Avison Young (Canada) Inc., Class F Common Shares, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 6,575 Â Â Cost [1],[24] $ 3,183 Â Â Fair Value [3],[24] 4,687 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[12] Â 23,696 Â Cost [2],[8],[12] Â 13,299 Â Fair Value [4],[8],[12] Â 18,602 Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9] Â 2,481 Â Cost [2],[8] Â 922 Â Fair Value [4],[8] Â 1,948 Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[6],[7] 4,062 Â Â Cost [1],[6],[7] 3,968 Â Â Fair Value [3],[6],[7] 4,061 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[23] 8,314 Â Â Cost [1],[7],[23] 8,314 Â Â Fair Value [3],[7],[23] 7,940 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[23] 2,841 Â Â Cost [1],[7],[23] 2,841 Â Â Fair Value [3],[7],[23] 2,557 Â Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 19,790 [5],[7],[11] 19,892 [8],[9],[12] Â Cost 19,573 [1],[7],[11] 19,629 [2],[8],[12] Â Fair Value 19,221 [3],[7],[11] 19,394 [4],[8],[12] Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,143 [5],[7] 952 [8],[9] Â Cost 2,082 [1],[7] 928 [2],[8] Â Fair Value 2,081 [3],[7] 929 [4],[8] Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 714 [5] 1,905 [9] Â Cost (14) [1] (48) [2] Â Fair Value (21) [3] (48) [4] Â Investment, Identifier [Axis]: Berlitz Holdings, Inc., Senior Secured First Lien Debt, 2/14/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[28] Â 13,800 Â Cost [2],[28] Â 13,339 Â Fair Value [4],[28] Â 13,095 Â Investment, Identifier [Axis]: Berlitz Holdings, Inc., Senior Secured First Lien Debt, 5/31/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[27] 13,800 Â Â Cost [1],[27] 13,539 Â Â Fair Value [3],[27] 13,219 Â Â Investment, Identifier [Axis]: Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,844 [5] 1,844 [9] Â Cost (22) [1] (26) [2] Â Fair Value 0 [3] (2) [4] Â Investment, Identifier [Axis]: Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 12,860 [5],[11],[27] 12,893 [9],[12],[28] Â Cost 12,656 [1],[11],[27] 12,662 [2],[12],[28] Â Fair Value $ 12,860 [3],[11],[27] $ 12,877 [4],[12],[28] Â Investment, Identifier [Axis]: CF Arch Holdings LLC, Class A Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 380,952 [5],[24] 380,952 [9],[21] Â Cost $ 381 [1],[24] $ 381 [2],[21] Â Fair Value 693 [3],[24] 606 [4],[21] Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Common Shares, Controlled Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 0 0 0 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Membership Units Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 0 [1],[14],[24],[26] 0 [2],[16],[21],[29] Â Fair Value 0 [3],[14],[24],[26] $ 0 [4],[16],[21],[29] Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[16],[29] Â 22,072,841 Â Cost [2],[16],[29] Â $ 22,073 Â Fair Value 17,691 25,039 [4],[16],[29] Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares, Controlled Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 17,691 25,039 30,766 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[14],[24],[26] 22,072,841 Â Â Cost [1],[14],[24],[26] $ 22,073 Â Â Fair Value [3],[14],[24],[26] 17,691 Â Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Senior Secured Note, Controlled Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 37,885 59,598 60,348 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC., Senior Secured First Lien Debt, 12/21/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 37,885 [5],[14],[23],[26] 59,598 [9],[16],[22],[29] Â Cost 37,885 [1],[14],[23],[26] 59,598 [2],[16],[22],[29] Â Fair Value $ 37,885 [3],[14],[23],[26] 59,598 [4],[16],[22],[29] Â Investment, Identifier [Axis]: CION/EagleTree, Access CIG, LLC, Senior Secured Second Lien Debt Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount Â 7,250 Â Cost Â 7,229 Â Fair Value Â $ 7,244 Â Investment, Identifier [Axis]: CION/EagleTree, American Clinical Solutions LLC, Class A Membership Interests, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 6,030,384 6,030,384 Â Cost $ 5,200 $ 5,200 Â Fair Value $ 2,895 $ 5,065 Â Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 1,469 1,469 Â Cost $ 486 $ 486 Â Fair Value $ 332 $ 1,622 Â Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 255 255 Â Cost $ 0 $ 0 Â Fair Value $ 0 $ 31 Â Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Common Stock Warrants, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 4,746 4,746 Â Cost $ 0 $ 0 Â Fair Value 0 0 Â Investment, Identifier [Axis]: CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 10,855 Â Â Fair Value 11,351 Â Â Investment, Identifier [Axis]: CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Interests, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Cost Â 12,144 Â Fair Value Â 12,464 Â Investment, Identifier [Axis]: CION/EagleTree, Berlitz Holdings, Inc, Senior Secured First Lien Debt Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,200 1,200 Â Cost 1,176 1,157 Â Fair Value $ 1,209 $ 1,194 Â Investment, Identifier [Axis]: CION/EagleTree, CHC Medical Partners, Inc., Series C Preferred Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 2,727,273 2,727,273 Â Cost $ 8,382 $ 8,218 Â Fair Value $ 11,482 $ 10,391 Â Investment, Identifier [Axis]: CION/EagleTree, CTS Ultimate Holdings LLC, Class A Preferred Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 3,578,701 3,578,701 Â Cost $ 1,000 $ 1,000 Â Fair Value $ 537 $ 895 Â Investment, Identifier [Axis]: CION/EagleTree, Carestream Health Holdings, Inc., Common Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 614,367 614,367 Â Cost $ 21,759 $ 21,759 Â Fair Value 19,783 21,386 Â Investment, Identifier [Axis]: CION/EagleTree, Community Tree Service, LLC, Senior Secured First Lien Debt Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 464 463 Â Cost 464 463 Â Fair Value $ 461 $ 464 Â Investment, Identifier [Axis]: CION/EagleTree, Dayton HoldCo, LLC, Membership Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 37,264 37,264 Â Cost $ 0 $ 8,400 Â Fair Value $ 180 $ 14,537 Â Investment, Identifier [Axis]: CION/EagleTree, HDNet Holdco LLC, Preferred Unit Call Option, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 1 1 Â Cost $ 0 $ 0 Â Fair Value 297 382 Â Investment, Identifier [Axis]: CION/EagleTree, Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan, Collateralized Securities and Structured Products - Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 10,000 10,000 Â Cost 9,488 9,717 Â Fair Value $ 9,753 $ 9,117 Â Investment, Identifier [Axis]: CION/EagleTree, Language Education Holdings GP LLC, Common Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 133,333 133,333 Â Cost $ 0 $ 0 Â Fair Value $ 0 $ 0 Â Investment, Identifier [Axis]: CION/EagleTree, Language Education Holdings LP, Ordinary Common Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 133,333 133,333 Â Cost $ 300 $ 300 Â Fair Value $ 483 503 Â Investment, Identifier [Axis]: CION/EagleTree, MedPlast Holdings, Inc., LLC, Senior Secured Second Lien Debt Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount Â 6,750 Â Cost Â 6,276 Â Fair Value Â $ 6,535 Â Investment, Identifier [Axis]: CION/EagleTree, Skillsoft Corp., Class A Common Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 12,171 12,171 Â Cost $ 2,000 $ 2,000 Â Fair Value $ 168 $ 214 Â Investment, Identifier [Axis]: CION/EagleTree, Spinal USA, Inc. / Precision Medical Inc., Warrants, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 20,667,324 20,667,324 Â Cost $ 0 $ 0 Â Fair Value 0 0 Â Investment, Identifier [Axis]: Cabi, LLC, Senior Secured First Lien Debt, 2/28/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 16,477 [5],[11],[27],[30] 16,477 [9],[12],[28],[31] Â Cost 16,327 [1],[11],[27],[30] 16,300 [2],[12],[28],[31] Â Fair Value $ 16,394 [3],[11],[27],[30] $ 16,394 [4],[12],[28],[31] Â Investment, Identifier [Axis]: Carestream Health Holdings Inc., Common Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[20],[21] Â 614,368 Â Cost [2],[20],[21] Â $ 21,758 Â Fair Value [4],[20],[21] Â 21,386 Â Investment, Identifier [Axis]: Carestream Health Holdings, Inc., Common Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[19],[24] 614,368 Â Â Cost [1],[19],[24] $ 21,759 Â Â Fair Value [3],[19],[24] 19,783 Â Â Investment, Identifier [Axis]: Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 11,348 11,423 7,539 Investment, Identifier [Axis]: Carestream Health, Inc., Senior Secured First Lien Debt, 9/30/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 11,348 [5],[6],[7],[19] 11,481 [8],[9],[10],[20] Â Cost 10,430 [1],[6],[7],[19] 10,457 [2],[8],[10],[20] Â Fair Value 11,348 [3],[6],[7],[19] 11,423 [4],[8],[10],[20] Â Investment, Identifier [Axis]: Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 19,783 21,386 21,544 Investment, Identifier [Axis]: Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt, 5/28/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 16,441 [5],[7],[11],[23] 16,118 [8],[9],[12],[22] Â Cost 16,423 [1],[7],[11],[23] 16,096 [2],[8],[12],[22] Â Fair Value 16,441 [3],[7],[11],[23] 16,118 [4],[8],[12],[22] Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 22,343 [5],[7],[11] 22,423 [8],[9],[12],[22] Â Cost 22,341 [1],[7],[11] 22,422 [2],[8],[12],[22] Â Fair Value 22,343 [3],[7],[11] 22,395 [4],[8],[12],[22] Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 18,501 [5],[6],[7],[11] 11,554 [8],[9],[10],[12],[22] Â Cost 18,431 [1],[6],[7],[11] 11,551 [2],[8],[10],[12],[22] Â Fair Value 18,501 [3],[6],[7],[11] 11,540 [4],[8],[10],[12],[22] Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[23] 2,240 Â Â Cost [1],[7],[23] 2,240 Â Â Fair Value [3],[7],[23] 2,240 Â Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 4 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 747 [5] 2,987 [8],[9],[22] Â Cost 0 [1] 2,987 [2],[8],[22] Â Fair Value 0 [3] 2,983 [4],[8],[22] Â Investment, Identifier [Axis]: CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7] 438 Â Â Cost [1],[7] 428 Â Â Fair Value [3],[7] 438 Â Â Investment, Identifier [Axis]: CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[24] 67 Â Â Cost [1],[24] 0 Â Â Fair Value [3],[24] 0 Â Â Investment, Identifier [Axis]: Community Tree Service, LLC., Senior Secured First Lien Debt, 6/17/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 11,591 [5],[7],[11],[23] 11,567 [8],[9],[12],[22] Â Cost 11,591 [1],[7],[11],[23] 11,567 [2],[8],[12],[22] Â Fair Value 11,534 [3],[7],[11],[23] 11,596 [4],[8],[12],[22] Â Investment, Identifier [Axis]: Core Health & Fitness, LLC, Senior Secured First Lien Debt, 6/17/2029 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[11],[27] 20,000 Â Â Cost [1],[11],[27] 19,703 Â Â Fair Value [3],[11],[27] 19,700 Â Â Investment, Identifier [Axis]: Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 844 [5],[18] 844 [9],[25] Â Cost 0 [1],[18] 645 [2],[25] Â Fair Value 0 [3],[18] 21 [4],[25] Â Investment, Identifier [Axis]: Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 342 [5],[18] 342 [9],[25] Â Cost 0 [1],[18] 268 [2],[25] Â Fair Value 0 [3],[18] 9 [4],[25] Â Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 2,500 Â Cost [2] Â 0 Â Fair Value [4] Â 0 Â Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[10],[12] Â 33,688 Â Cost [2],[8],[10],[12] Â 33,569 Â Fair Value [4],[8],[10],[12] Â 33,688 Â Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 8/6/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[10] Â 6,063 Â Cost [2],[8],[10] Â 5,997 Â Fair Value [4],[8],[10] Â 6,063 Â Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 12,732 [5],[7],[11] 12,797 [8],[9],[12] Â Cost 12,732 [1],[7],[11] 12,797 [2],[8],[12] Â Fair Value 12,732 [3],[7],[11] 12,797 [4],[8],[12] Â Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,000 [5] 989 [8],[9],[12] Â Cost 0 [1] 989 [2],[8],[12] Â Fair Value 0 [3] 989 [4],[8],[12] Â Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 1,000 Â Cost [2] Â 0 Â Fair Value [4] Â 0 Â Investment, Identifier [Axis]: DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 0 85 246 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Common Units, Controlled Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 41,373 $ 41,418 0 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Common Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 900,000 [5],[24],[26] 900,000 [9],[21],[29] Â Cost $ 23,130 [1],[24],[26] $ 23,130 [2],[21],[29] Â Fair Value 41,373 [3],[24],[26] 41,418 [4],[21],[29] Â Investment, Identifier [Axis]: David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 11,356 $ 12,494 0 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Preferred Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 1,000 [5],[24],[26] 1,000 [9],[21],[29] Â Cost $ 10,820 [1],[24],[26] $ 10,820 [2],[21],[29] Â Fair Value 11,356 [3],[24],[26] 12,494 [4],[21],[29] Â Investment, Identifier [Axis]: David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 31,569 22,050 Â Investment, Identifier [Axis]: David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 12,930 16,694 Â Investment, Identifier [Axis]: David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value Â 22,050 0 Investment, Identifier [Axis]: David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value Â 16,694 0 Investment, Identifier [Axis]: David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 12,834 [5],[7],[26] 17,034 [9],[28],[29] Â Cost 12,834 [1],[7],[26] 17,034 [2],[28],[29] Â Fair Value 12,930 [3],[7],[26] 16,694 [4],[28],[29] Â Investment, Identifier [Axis]: David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 32,050 [5],[7],[11],[26] 22,050 [8],[9],[12],[29] Â Cost 32,050 [1],[7],[11],[26] 22,050 [2],[8],[12],[29] Â Fair Value 31,569 [3],[7],[11],[26] 22,050 [4],[8],[12],[29] Â Investment, Identifier [Axis]: Delayed Draw First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value Â 0 156 Investment, Identifier [Axis]: Deluxe Entertainment Services Inc., Senior Secured First Lien Debt, 3/25/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,621 [5],[18],[19],[23] 2,623 [9],[12],[20],[22],[25] Â Cost 0 [1],[18],[19],

[23] 2,542 [2],[12],[20],[22],[25] Â Fair Value 0 [3],[18],[19],[23] 85 [4],[12],[20],[22],[25] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 9,215 [5],[11],[27] 9,262 [9],[12],[28] Â Cost 9,081 [1],[11],[27] 9,111 [2],[12],[28] Â Fair Value 9,215 [3],[11],[27] 9,262 [4],[12],[28] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 4,185 [5],[11],[27] 4,202 [9],[12],[28] Â Cost 4,121 [1],[11],[27] 4,132 [2],[12],[28] Â Fair Value 4,185 [3],[11],[27] 4,202 [4],[12],[28] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 537 [5],[27] 672 [9],[28] Â Cost 537 [1],[27] 672 [2],[28] Â Fair Value 537 [3],[27] 672 [4],[28] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 4 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 806 [5] 672 [9] Â Cost 0 [1] 0 [2] Â Fair Value $ 0 [3] 0 [4] Â Investment, Identifier [Axis]: EBSC Holdings LLC, Preferred Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5] 2,000 Â Â Cost [1] $ 2,022 Â Â Fair Value [3] 2,320 Â Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 8,641 [5],[11],[27] 8,684 [8],[9],[12] Â Cost 8,494 [1],[11],[27] 8,518 [2],[8],[12] Â Fair Value 8,641 [3],[11],[27] 8,597 [4],[8],[12] Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 197 [5],[27] 1,316 [9] Â Cost 197 [1],[27] (26) [2] Â Fair Value 197 [3],[27] (13) [4] Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 1,118 Â Â Cost [1] (26) Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: Emerald Technologies (U.S.) Acquisitionco, Inc.., Senior Secured First Lien Debt, 12/29/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,831 [5],[6],[7] 2,869 [8],[9],[10] Â Cost 2,794 [1],[6],[7] 2,826 [2],[8],[10] Â Fair Value 2,548 [3],[6],[7] 2,611 [4],[8],[10] Â Investment, Identifier [Axis]: Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 5/18/2037 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 0 [5],[30] 0 [9],[31] Â Cost 0 [1],[30] 0 [2],[31] Â Fair Value 88 [3],[30] 505 [4],[31] Â Investment, Identifier [Axis]: Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 9/28/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 29,713 [5],[7],[11] 32,189 [8],[9],[12] Â Cost 29,644 [1],[7],[11] 32,111 [2],[8],[12] Â Fair Value $ 29,713 [3],[7],[11] $ 32,189 [4],[8],[12] Â Investment, Identifier [Axis]: FWS Parent Holdings, LLC, Class A Membership Interests, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 35,242 [5],[24] 35,242 [9],[21] Â Cost $ 800 [1],[24] $ 800 [2],[21] Â Fair Value 491 [3],[24] 434 [4],[21] Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 2,106 Â Â Fair Value 2,106 Â Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares Â Â Â Schedule of Investments [Line Items] Â Â Â Cost Â 1,306 Â Fair Value Â 1,306 Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares, Short Term Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Cost 83,162 [1] 113,446 [2] Â Fair Value 83,162 [3] 113,446 [4] Â Investment, Identifier [Axis]: Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 23,082 [5],[6],[7] 23,208 [8],[9],[10] Â Cost 23,082 [1],[6],[7] 23,208 [2],[8],[10] Â Fair Value 23,082 [3],[6],[7] 23,208 [4],[8],[10] Â Investment, Identifier [Axis]: Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 5,865 [5] 5,865 [9] Â Cost 0 [1] 0 [2] Â Fair Value 0 [3] 0 [4] Â Investment, Identifier [Axis]: Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 13,169 [5],[7],[11] 13,235 [8],[9],[12] Â Cost 13,169 [1],[7],[11] 13,235 [2],[8],[12] Â Fair Value 13,120 [3],[7],[11] 13,235 [4],[8],[12] Â Investment, Identifier [Axis]: Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,765 [5] 1,765 [9] Â Cost 0 [1] 0 [2] Â Fair Value (7) [3] 0 [4] Â Investment, Identifier [Axis]: FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 20,192 [5],[6],[11],[23],[27] 19,706 [9],[10],[12],[22],[28] Â Cost 20,156 [1],[6],[11],[23],[27] 19,643 [2],[10],[12],[22],[28] Â Fair Value 19,763 [3],[6],[11],[23],[27] 19,115 [4],[10],[12],[22],[28] Â Investment, Identifier [Axis]: Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 17,329 [5],[11],[27] 18,811 [9],[12],[28] Â Cost 17,329 [1],[11],[27] 18,811 [2],[12],[28] Â Fair Value $ 17,329 [3],[11],[27] 18,811 [4],[12],[28] Â Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[19],[24] 807,268 Â Â Cost [1],[19],[24] $ 0 Â Â Fair Value [3],[19],[24] 1,284 Â Â Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 1,284 $ 1,251 0 Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[20],[21] Â 807,268 Â Cost [2],[20],[21] Â $ 0 Â Fair Value [4],[20],[21] Â 1,251 Â Investment, Identifier [Axis]: GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 2,034 1,983 2,064 Investment, Identifier [Axis]: GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 1,026 942 388 Investment, Identifier [Axis]: GSC Technologies Inc., Incremental Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value Â 0 154 Investment, Identifier [Axis]: GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,087 [5],[19],[27] 2,099 [9],[20],[28] Â Cost 2,052 [1],[19],[27] 2,051 [2],[20],[28] Â Fair Value 2,034 [3],[19],[27] 1,983 [4],[20],[28] Â Investment, Identifier [Axis]: GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,061 [5],[19],[23],[27] 1,007 [9],[20],[22],[28] Â Cost 1,045 [1],[19],[23],[27] 985 [2],[20],[22],[28] Â Fair Value 1,026 [3],[19],[23],[27] 942 [4],[20],[22],[28] Â Investment, Identifier [Axis]: Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 4,000 [5],[13],[14] 4,000 [9],[15],[16] Â Cost 1,024 [1],[13],[14] 1,145 [2],[15],[16] Â Fair Value 770 [3],[13],[14] 1,076 [4],[15],[16] Â Investment, Identifier [Axis]: Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 11,500 [5],[6],[7] 11,500 [8],[9],[10] Â Cost 11,418 [1],[6],[7] 11,401 [2],[8],[10] Â Fair Value 11,486 [3],[6],[7] 11,414 [4],[8],[10] Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[28] Â 15,336 Â Cost [2],[12],[28] Â 15,220 Â Fair Value [4],[12],[28] Â 15,336 Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[11],[27] 27,483 Â Â Cost [1],[11],[27] 27,260 Â Â Fair Value [3],[11],[27] 27,483 Â Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 2,498 Â Â Cost [1] (25) Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 10,268 [5],[7],[11] 12,862 [8],[9],[12] Â Cost 10,045 [1],[7],[11] 12,529 [2],[8],[12] Â Fair Value 10,268 [3],[7],[11] 12,802 [4],[8],[12] Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 8,716 [5],[7],[11] 8,760 [8],[9],[12] Â Cost 8,670 [1],[7],[11] 8,704 [2],[8],[12] Â Fair Value 8,716 [3],[7],[11] 8,760 [4],[8],[12] Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,529 [5],[7],[11] 964 [8],[9] Â Cost 2,465 [1],[7],[11] 914 [2],[8] Â Fair Value 2,498 [3],[7],[11] 964 [4],[8] Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 4 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,000 [5],[7] 1,036 [9] Â Cost 1,950 [1],[7] 0 [2] Â Fair Value 2,000 [3],[7] 0 [4] Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7] 11,198 Â Â Cost [1],[7] 11,030 Â Â Fair Value [3],[7] 11,030 Â Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[27] 130 Â Â Cost [1],[27] 128 Â Â Fair Value [3],[27] 128 Â Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 1,172 Â Â Cost [1] (18) Â Â Fair Value [3] (18) Â Â Investment, Identifier [Axis]: HUMC Holdco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 7,780 [5],[11],[27],[32] 7,780 [9],[12],[28],[33] Â Cost 7,780 [1],[11],[27],[32] 7,780 [2],[12],[28],[33] Â Fair Value 7,624 [3],[11],[27],[32] 7,780 [4],[12],[28],[33] Â Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 4,989 [5],[11],[19] 18,781 [9],[12] Â Cost 4,965 [1],[11],[19] 18,664 [2],[12] Â Fair Value 4,989 [3],[11],[19] 15,658 [4],[12] Â Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,933 [5],[19] 2,922 [9] Â Cost 2,920 [1],[19] 2,908 [2] Â Fair Value 2,933 [3],[19] 2,436 [4] Â Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] 12 Â Cost [2] (2) Â Fair Value [4] (2) Â Investment, Identifier [Axis]: HW Acquisitions, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 4,989 0 Â Investment, Identifier [Axis]: HW Acquisitions, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 2,933 0 Â Investment, Identifier [Axis]: Harland Clarke Holdings Corp., Senior Secured First Lien Debt, 6/16/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[12] Â 9,244 Â Cost [2],[8],[12] Â 9,239 Â Fair Value [4],[8],[12] Â $ 8,886 Â Investment, Identifier [Axis]: Heritage Litigation Trust, Restricted Stock Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[21] Â 238,375 Â Cost [2],[21] Â $ 119 Â Fair Value [4],[21] Â 132 Â Investment, Identifier [Axis]: Heritage Litigation Trust, Restricted Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 238,375 Â Â Cost [1],[24] $ 119 Â Â Fair Value [3],[24] 131 Â Â Investment, Identifier [Axis]: Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9] Â 1,159 Â Cost [2],[8] Â 1,159 Â Fair Value [4],[8] Â 1,159 Â Investment, Identifier [Axis]: Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7] 1,159 Â Â Cost [1],[7] 1,159 Â Â Fair Value [3],[7] 1,159 Â Â Investment, Identifier [Axis]: Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 27,067 [5],[11],[23],[27] 25,061 [9],[12],[22],[28] Â Cost 27,063 [1],[11],[23],[27] 25,027 [2],[12],[22],[28] Â Fair Value 26,560 [3],[11],[23],[27] 24,841 [4],[12],[22],[28] Â Investment, Identifier [Axis]: Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 16,737 [5],[11],[27] 16,745 [9],[12],[28] Â Cost 16,434 [1],[11],[27] 16,391 [2],[12],[28] Â Fair Value 15,315 [3],[11],[27] 16,326 [4],[12],[28] Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[22],[25] Â 13,169 Â Cost [2],[12],[22],[25] Â 12,024 Â Fair Value [4],[12],[22],[25] Â 8,889 Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22] Â 1,937 Â Cost [2],[22] Â 1,937 Â Fair Value [4],[22] Â 1,937 Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[21] Â 197 Â Cost [2],[21] Â 0 Â Fair Value [4],[21] Â 0 Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[18],[23] 14,171 Â Â Cost [1],[18],[23] 12,024 Â Â Fair Value [3],[18],[23] 9,566 Â Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[23] 2,826 Â Â Cost [1],[23] 2,826 Â Â Fair Value [3],[23] 2,826 Â Â Investment, Identifier [Axis]: Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,186 [5],[6],[11],[27],[32] 2,186 [9],[28],[33] Â Cost 2,176 [1],[6],[11],[27],[32] 2,176 [2],[28],[33] Â Fair Value 2,123 [3],[6],[11],[27],[32] 2,137 [4],[28],[33] Â Investment, Identifier [Axis]: ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 18,976 [5],[7],[11] 19,076 [8],[9],[12] Â Cost 18,800 [1],[7],[11] 18,829 [2],[8],[12] Â Fair Value 18,786 [3],[7],[11] 18,480 [4],[8],[12] Â Investment, Identifier [Axis]: IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,457 [5],[27],[32] 1,457 [9],[28],[33] Â Cost 1,443 [1],[27],[32] 1,443 [2],[28],[33] Â Fair Value 1,415 [3],[27],[32] 1,424 [4],[28],[33] Â Investment, Identifier [Axis]: INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 17,250 [5],[6],[7] 17,750 [8],[9],[10] Â Cost 16,968 [1],[6],[7] 17,419 [2],[8],[10] Â Fair Value 16,237 [3],[6],[7] 16,286 [4],[8],[10] Â Investment, Identifier [Axis]: IPP Buyer Holdings, LLC Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 12,177 $ 11,910 0 Investment, Identifier [Axis]: IPP Buyer Holdings, LLC., Class A Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[19],[24] 8,888,354 Â Â Cost [1],[19],[24] $ 10,740 Â Â Fair Value [3],[19],[24] 12,177 Â Â Investment, Identifier [Axis]: IPP Buyer Holdings, LLC., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[20],[21] Â 8,888,354 Â Cost [2],[20],[21] Â $ 10,740 Â Fair Value [4],[20],[21] Â 11,910 Â Investment, Identifier [Axis]: Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 16,401 [5],[11],[23],[34] 16,345 [9],[12],[22],[35] Â Cost 16,237 [1],[11],[23],[34] 16,149 [2],[12],[22],[35] Â Fair Value $ 15,827 [3],[11],[23],[34] 15,773 [4],[12],[22],[35] Â Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[19],[24] 10,819 Â Â Cost [1],[19],[24] $ 0 Â Â Fair Value [3],[19],[24] 0 Â Â Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 0 $ 0 0 Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[20],[21] Â 10,819 Â Cost [2],[20],[21] Â $ 0 Â Fair Value [4],[20],[21] Â 0 Â Investment, Identifier [Axis]: Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 1,458 1,013 0 Investment, Identifier [Axis]: Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 32,554 28,555 28,167 Investment, Identifier [Axis]: Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 543 513 469 Investment, Identifier [Axis]: Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 3,046 2,832 321 Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 47,873 [5],[19],[23],[27] 44,968 [9],[20],[22],[28] Â Cost 47,873 [1],[19],[23],[27] 44,968 [2],[20],[22],[28] Â Fair Value 32,554 [3],[19],[23],[27] 28,555 [4],[20],[22],[28] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 3,088 [5],[19],[23],[27] 2,908 [9],[20],[22],[28] Â Cost 3,088 [1],[19],[23],[27] 2,908 [2],[20],[22],[28] Â Fair Value 3,046 [3],[19],[23],[27] 2,832 [4],[20],[22],[28] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 529 [5],[19],[23] 497 [9],[20],[22] Â Cost 529 [1],[19],[23] 497 [2],[20],[22] Â Fair Value 543 [3],[19],[23] 513 [4],[20],[22] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,515 [5],[19],[27] 1,082 [9],[20],[22] Â Cost 1,515 [1],[19],[27] 1,131 [2],[20],[22] Â Fair Value 1,488 [3],[19],[27] 1,059 [4],[20],[22] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 5 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,731 [5],[19] 2,164 [9],[20] Â Cost 0 [1],[19] (49) [2],[20] Â Fair Value (30) [3],[19] (46) [4],[20] Â Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 13,475 [5],[7],[11] 13,475 [8],[9],[12] Â Cost 13,433 [1],[7],[11] 13,415 [2],[8],[12] Â Fair Value 13,475 [3],[7],[11] 13,475 [4],[8],[12] Â Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 798 [5] 399 [8],[9] Â Cost 0 [1] 399 [2],[8] Â Fair Value 0 [3] 399 [4],[8] Â Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] 399 Â Cost [2] 0 Â Fair Value [4] 0 Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 7,018 [5],[6],[7] 7,054 [8],[9],[10] Â Cost 6,966 [1],[6],[7] 6,995 [2],[8],[10] Â Fair Value 7,018 [3],[6],[7] 7,054 [4],[8],[10] Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,010 [5],[7] 2,020 [8],[9] Â Cost 1,997 [1],[7] 2,005 [2],[8] Â Fair Value 2,010 [3],[7] 2,020 [4],[8] Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 3 Â Â Â Schedule of

Investments [Line Items] Â Â Â Principal Amount 286 [5],[7] 469 [8],[9] Â Cost 280 [1],[7] 463 [2],[8] Â Fair Value 286 [3],[7] 469 [4],[8] Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 4 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 531 [5] 347 [9] Â Cost 0 [1] 0 [2] Â Fair Value 0 [3] 0 [4] Â Investment, Identifier [Axis]: Isagenix International, LLC, First Lien Term Loan Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 8,792 8,518 0 Investment, Identifier [Axis]: Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 8,960 [5],[7],[19],[23] 8,583 [8],[9],[20],[22] Â Cost 8,960 [1],[7],[19],[23] 8,583 [2],[8],[20],[22] Â Fair Value 8,792 [3],[7],[19],[23] 8,518 [4],[8],[20],[22] Â Investment, Identifier [Axis]: Isagenix Worldwide, Inc. Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 6,320 $ 8,404 0 Investment, Identifier [Axis]: Isagenix Worldwide, Inc. Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[20],[21] Â 601,941 Â Cost [2],[20],[21] Â $ 8,987 Â Fair Value [4],[20],[21] Â 8,404 Â Investment, Identifier [Axis]: Isagenix Worldwide, Inc., Common Shares, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[19],[24] 601,941 Â Cost [1],[19],[24] $ 8,987 Â Fair Value [3],[19],[24] 6,320 Â Â Investment, Identifier [Axis]: JP Intermediate B, LLC., Senior Secured First Lien Debt, 11/20/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[11] 37,197 Â Â Cost [1],[7],[11] 19,505 Â Â Fair Value [3],[7],[11] 30,455 Â Â Investment, Identifier [Axis]: JP Intermediate B, LLC., Senior Secured First Lien Debt, 8/21/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[12] Â 34,703 Â Cost [2],[8],[12] Â 18,528 Â Fair Value [4],[8],[12] Â 27,155 Â Investment, Identifier [Axis]: Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 534 [5],[7],[18] 534 [9],[25],[28] Â Cost 534 [1],[7],[18] 534 [2],[25],[28] Â Fair Value $ 131 [3],[7],[18] $ 131 [4],[25],[28] Â Investment, Identifier [Axis]: K&N Holdco, LLC, Membership Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 458,364 [5],[24] 458,364 [9],[21] Â Cost $ 8,356 [1],[24] $ 8,356 [2],[21] Â Fair Value 5,452 [3],[24] 6,061 [4],[21] Â Investment, Identifier [Axis]: K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 4,209 [5],[11],[27] 4,231 [9],[12],[28] Â Cost 4,099 [1],[11],[27] 4,102 [2],[12],[28] Â Fair Value 4,352 [3],[11],[27] 4,384 [4],[12],[28] Â Investment, Identifier [Axis]: K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 5,579 [5],[11],[23],[27] 5,441 [9],[12],[22],[28] Â Cost 5,579 [1],[11],[23],[27] 5,441 [2],[12],[22],[28] Â Fair Value 5,377 [3],[11],[23],[27] 5,244 [4],[12],[22],[28] Â Investment, Identifier [Axis]: KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 7,634 [5],[11],[18],[36] 7,634 [9],[12],[25],[37] Â Cost 0 [1],[11],[18],[36] 7,387 [2],[12],[25],[37] Â Fair Value 0 [3],[11],[18],[36] 229 [4],[12],[25],[37] Â Investment, Identifier [Axis]: KeyImpact Holdings, Inc., Senior Secured First Lien Debt, 1/31/2029 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[11] 22,368 Â Â Cost [1],[7],[11] 22,368 Â Â Fair Value [3],[7],[11] 22,564 Â Â Investment, Identifier [Axis]: Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 23,368 [5],[11],[23],[27] 21,918 [9],[12],[22],[28] Â Cost 23,368 [1],[11],[23],[27] 21,918 [2],[12],[22],[28] Â Fair Value 20,126 [3],[11],[23],[27] 18,795 [4],[12],[22],[28] Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[10],[12] Â 27,590 Â Cost [2],[8],[10],[12] Â 27,484 Â Fair Value [4],[8],[10],[12] Â 27,383 Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[10],[12] Â 4,526 Â Cost [2],[8],[10],[12] Â 4,514 Â Fair Value [4],[8],[10],[12] Â 4,492 Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[6],[7],[11] 27,457 Â Â Cost [1],[6],[7],[11] 27,424 Â Â Fair Value [3],[6],[7],[11] 27,389 Â Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[6],[7],[11] 4,505 Â Â Cost [1],[6],[7],[11] 4,501 Â Â Fair Value [3],[6],[7],[11] $ 4,493 Â Â Investment, Identifier [Axis]: LB NewHoldco LLC, Voting Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 123,568 Â Â Cost [1],[24] $ 4,200 Â Â Fair Value [3],[24] 2,088 Â Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[28] Â 11,226 Â Cost [2],[12],[28] Â 11,053 Â Fair Value [4],[12],[28] Â $ 11,226 Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[11],[27] 11,103 Â Â Cost [1],[11],[27] 10,972 Â Â Fair Value [3],[11],[27] 11,103 Â Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[11],[27] 2,000 Â Â Cost [1],[11],[27] 1,965 Â Â Fair Value [3],[11],[27] $ 1,965 Â Â Investment, Identifier [Axis]: Language Education Holdings GP LLC, Common Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 366,667 Â Â Cost [1],[24] $ 0 Â Â Fair Value [3],[24] $ 0 Â Â Investment, Identifier [Axis]: Language Education Holdings GP LLC, Common Units., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[21] Â 366,667 Â Cost [2],[21] Â $ 0 Â Fair Value [4],[21] Â $ 0 Â Investment, Identifier [Axis]: Language Education Holdings LP, Ordinary Common Units., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 366,667 [5],[24] 366,667 [9],[20],[21] Â Cost $ 825 [1],[24] $ 825 [2],[20],[21] Â Fair Value 1,327 [3],[24] 1,382 [4],[20],[21] Â Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 22,932 [5],[6],[11],[19],[27] 23,050 [9],[10],[12],[20],[28] Â Cost 22,932 [1],[6],[11],[19],[27] 23,051 [2],[10],[12],[20],[28] Â Fair Value 22,932 [3],[6],[11],[19],[27] 23,050 [4],[10],[12],[20],[28] Â Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 6,348 [5],[6],[19],[23] 6,056 [9],[10],[12],[20],[22] Â Cost 6,319 [1],[6],[19],[23] 6,013 [2],[10],[12],[20],[22] Â Fair Value 6,173 [3],[6],[19],[23] 5,814 [4],[10],[12],[20],[22] Â Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 7,255 [5],[6],[19],[23] 6,921 [9],[10],[12],[20],[22] Â Cost 7,084 [1],[6],[19],[23] 6,671 [2],[10],[12],[20],[22] Â Fair Value 6,822 [3],[6],[19],[23] 6,259 [4],[10],[12],[20],[22] Â Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 22,932 23,050 23,287 Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 6,173 5,814 5,154 Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 6,822 6,259 4,732 Investment, Identifier [Axis]: Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 47,385 $ 21,726 23,995 Investment, Identifier [Axis]: Longview Intermediate Holdings C, LLC, Membership Units., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 1,466,791 [5],[19],[24] 653,989 [9],[20] Â Cost $ 12,461 [1],[19],[24] $ 2,704 [2],[20] Â Fair Value 47,385 [3],[19],[24] 21,726 [4],[20] Â Investment, Identifier [Axis]: Longview Power, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value Â 0 2,348 Investment, Identifier [Axis]: Lucky Bucks Holdings LLC., Unsecured Debt, 5/26/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22],[25] Â 25,308 Â Cost [2],[22],[25] Â 22,860 Â Fair Value [4],[22],[25] Â 4,135 Â Investment, Identifier [Axis]: Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[18],[23] 25,846 Â Â Cost [1],[18],[23] 22,860 Â Â Fair Value [3],[18],[23] 4,136 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 5,491 Â Â Cost [1] 0 Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[11] 17,629 Â Â Cost [1],[7],[11] 17,629 Â Â Fair Value [3],[7],[11] 17,629 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7] 1,017 Â Â Cost [1],[7] 1,017 Â Â Fair Value [3],[7] 1,017 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 862 Â Â Cost [1] 0 Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 16,963 [5],[7],[11] 17,051 [8],[9],[12] Â Cost 16,919 [1],[7],[11] 16,987 [2],[8],[12] Â Fair Value 16,751 [3],[7],[11] 16,966 [4],[8],[12] Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 6,260 [5],[7],[11] 6,293 [8],[9],[12] Â Cost 6,234 [1],[7],[11] 6,260 [2],[8],[12] Â Fair Value 6,182 [3],[7],[11] 6,262 [4],[8],[12] Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/30/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 2,017 Â Cost [2] Â (11) Â Fair Value [4] Â (10) Â Investment, Identifier [Axis]: Macquarie Capital Funding LLC, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[21],[38] Â 123,568 Â Cost [2],[21],[38] Â 4,200 Â Fair Value [4],[21],[38] Â 2,020 Â Investment, Identifier [Axis]: Manus Bio Inc., Senior Secured First Lien Debt, 8/20/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 9,406 [5] 11,094 [9] Â Cost 9,370 [1] 11,043 [2] Â Fair Value 9,406 [3] 11,094 [4] Â Investment, Identifier [Axis]: Medplast Holdings, Inc.., Senior Secured First Lien Debt, 7/2/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 4,935 [5],[11],[39] 4,961 [9],[12],[40] Â Cost 4,826 [1],[11],[39] 4,801 [2],[12],[40] Â Fair Value 4,902 [3],[11],[39] 4,914 [4],[12],[40] Â Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 21,270 [5],[7],[11] 21,638 [8],[9],[12] Â Cost 21,270 [1],[7],[11] 21,638 [2],[8],[12] Â Fair Value 21,270 [3],[7],[11] 21,638 [4],[8],[12] Â Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,756 [5],[7] 2,756 [8],[9] Â Cost 2,756 [1],[7] 2,756 [2],[8] Â Fair Value 2,756 [3],[7] 2,756 [4],[8] Â Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,500 [5] 2,500 [9] Â Cost 0 [1] 0 [2] Â Fair Value 0 [3] 0 [4] Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 106 Â Â Cost [1] 0 Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 2,126 Â Â Cost [1] 0 Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 106 Â Cost [2] Â 0 Â Fair Value [4] Â (1) Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 2,126 Â Cost [2] Â 0 Â Fair Value [4] Â (21) Â Investment, Identifier [Axis]: Moss Holding Company., Senior Secured First Lien Debt, 10/17/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[6],[7],[11] 22,010 Â Â Cost [1],[6],[7],[11] 21,597 Â Â Fair Value [3],[6],[7],[11] 22,010 Â Â Investment, Identifier [Axis]: Moss Holding Company., Senior Secured First Lien Debt, 4/17/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[10],[12] Â 22,125 Â Cost [2],[8],[10],[12] Â 22,038 Â Fair Value [4],[8],[10],[12] Â 21,904 Â Investment, Identifier [Axis]: Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 1,572 $ 1,624 2,341 Investment, Identifier [Axis]: Mount Logan Capital Inc., Common Stock., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 1,075,557 [5],[14],[19],[41] 1,075,557 [9],[16],[20],[42] Â Cost $ 3,534 [1],[14],[19],[41] $ 3,534 [2],[16],[20],[42] Â Fair Value $ 1,572 [3],[14],[19],[41] $ 1,624 [4],[16],[20],[42] Â Investment, Identifier [Axis]: NS NWN Acquisition, LLC, Class A Preferred Units., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 111 [5] 111 [9],[21] Â Cost $ 0 [1] $ 110 [2],[21] Â Fair Value $ 576 [3] $ 4,051 [4],[21] Â Investment, Identifier [Axis]: NS NWN Acquisition, LLC, Common Equity, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 346 [5],[24] 346 [9],[21] Â Cost $ 0 [1],[24] $ 393 [2],[21] Â Fair Value $ 0 [3],[24] $ 0 [4],[21] Â Investment, Identifier [Axis]: NS NWN Holdco LLC, Non-Voting Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 522 [5],[24] 522 [9],[21] Â Cost $ 0 [1],[24] $ 504 [2],[21] Â Fair Value $ 175 [3],[24] $ 893 [4],[21] Â Investment, Identifier [Axis]: NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 1,575 [5],[14],[24] 1,575 [9],[16],[21] Â Cost $ 1,000 [1],[14],[24] $ 1,000 [2],[16],[21] Â Fair Value 967 [3],[14],[24] 962 [4],[16],[21] Â Investment, Identifier [Axis]: NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 24,875 [5],[7],[11] 25,000 [8],[9],[12] Â Cost 24,875 [1],[7],[11] 25,000 [2],[8],[12] Â Fair Value $ 24,875 [3],[7],[11] $ 25,000 [4],[8],[12] Â Investment, Identifier [Axis]: New Giving Acquisition, Inc., Common Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5] 4,630 Â Â Cost [1] $ 633 Â Â Fair Value [3] $ 2,158 Â Â Investment, Identifier [Axis]: New Giving Acquisition, Inc., Warrants, Equity, 8/19/2029 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[21] Â 4,630 Â Cost [2],[21] Â $ 633 Â Fair Value [4],[21] Â $ 2,686 Â Investment, Identifier [Axis]: New HW Holdings Corp, Common Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[19],[24] 119 Â Â Cost [1],[19],[24] $ 0 Â Â Fair Value [3],[19],[24] $ 0 Â Â Investment, Identifier [Axis]: New HW Holdings Corp, Preferred Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[19],[24] 14 Â Â Cost [1],[19],[24] $ 9,899 Â Â Fair Value [3],[19],[24] 9,899 Â Â Investment, Identifier [Axis]: New HW Holdings Corp., Common Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[21] Â 133 Â Cost [2],[21] Â $ 0 Â Fair Value [4],[21] Â 0 Â Investment, Identifier [Axis]: New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 0 0 Â Investment, Identifier [Axis]: New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 9,899 0 Â Investment, Identifier [Axis]: NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 12,286 [5],[6],[7],[11],[18] 12,317 [8],[9],[10],[12] Â Cost 12,282 [1],[6],[7],[11],[18] 12,317 [2],[8],[10],[12] Â Fair Value 10,120 [3],[6],[7],[11],[18] 12,317 [4],[8],[10],[12] Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 2,609 Â Â Cost [1] 0 Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[11],[23],[27] 27,638 Â Â Cost [1],[11],[23],[27] 27,638 Â Â Fair Value [3],[11],[23],[27] 27,638 Â Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[23],[27] 663 Â Â Cost [1],[23],[27] 663 Â Â Fair Value [3],[23],[27] 663 Â Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 2,609 Â Cost [2] Â 0 Â Fair Value [4] Â 0 Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[22],[28] Â 27,004 Â Cost [2],[12],[22],[28] Â 27,004 Â Fair Value [4],[12],[22],[28] Â 27,004 Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22],[28] Â 652 Â Cost [2],[22],[28] Â 652 Â Fair Value [4],[22],[28] Â 652 Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 4/26/2029 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[11] 30,000 Â Â Cost [1],[7],[11] 29,873 Â Â Fair Value [3],[7],[11] 29,850 Â Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[12] Â 10,827 Â Cost [2],[8],[12] Â 10,735 Â Fair Value [4],[8],[12] Â 10,935 Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 1,042 Â Cost [2] Â 0 Â Fair Value [4] Â 10 Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12] Â 12,500 Â Cost [2],[12] Â 11,795 Â Fair Value [4],[12] Â 11,813 Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[27] 828 Â Â Cost [1],[27] 828 Â Â Fair Value [3],[27] 828 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[24] 677 Â Â Cost [1],[24] 0 Â Â Fair Value [3],[24] 0 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[6],[32],[36] 2,480 Â Â Cost [1],[6],[32],[36] 2,480 Â Â Fair Value [3],[6],[32],[36] 2,489 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[32],[36] 1,508 Â Â Cost [1],[32],[36] 1,508 Â Â Fair Value [3],[32],[36] 1,508 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[6],[11],[32],[36] 9,267 Â Â Cost [1],[6],[11],[32],[36] 9,267 Â Â Fair Value [3],[6],[11],[32],[36] 9,256 Â Â Investment, Identifier [Axis]:

Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[10],[12],[37] Â 15,366 Â Cost [2],[10],[12],[37] Â 15,354 Â Fair Value [4],[10],[12],[37] Â 15,309 Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[10],[37] Â 2,480 Â Cost [2],[10],[37] Â 2,477 Â Fair Value [4],[10],[37] Â 2,504 Â Investment, Identifier [Axis]: PH Beauty Holdings III. Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 14,586 [5],[6],[7],[11] 9,475 [8],[9],[12] Â Cost 14,406 [1],[6],[7],[11] 9,227 [2],[8],[12] Â Fair Value 14,527 [3],[6],[7],[11] 9,108 [4],[8],[12] Â Investment, Identifier [Axis]: PRA Acquisition, LLC, 5/12/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 18,913 [5],[6],[7] 19,900 [8],[9],[10] Â Cost 18,913 [1],[6],[7] 19,900 [2],[8],[10] Â Fair Value $ 18,771 [3],[6],[7] $ 19,751 [4],[8],[10] Â Investment, Identifier [Axis]: Palmetto Clean Technology, Inc., Warrants., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 724,112 [5],[24] 724,112 [9],[21] Â Cost $ 472 [1],[24] $ 471 [2],[21] Â Fair Value 2,303 [3],[24] 2,773 [4],[21] Â Investment, Identifier [Axis]: Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[28] Â 24,500 Â Cost [2],[12],[28] Â 24,351 Â Fair Value [4],[12],[28] Â 24,500 Â Investment, Identifier [Axis]: Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 20,014 [5],[6],[14],[23],[34] 19,689 [9],[10],[16],[22],[35] Â Cost 19,740 [1],[6],[14],[23],[34] 19,372 [2],[10],[16],[22],[35] Â Fair Value 19,238 [3],[6],[14],[23],[34] 18,926 [4],[10],[16],[22],[35] Â Investment, Identifier [Axis]: Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[12] Â 7,890 Â Cost [2],[8],[12] Â 7,186 Â Fair Value [4],[8],[12] Â 7,042 Â Investment, Identifier [Axis]: R. R. Donnelley & Sons Company , 3/22/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[10],[28] Â 12,821 Â Cost [2],[10],[28] Â 12,791 Â Fair Value [4],[10],[28] Â 12,851 Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[11] 10,979 Â Cost [1],[7],[11] 10,979 Â Fair Value [3],[7],[11] 10,170 Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7] 1,049 Â Cost [1],[7] 989 Â Fair Value [3],[7] 972 Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,866 [5],[7],[11],[23] 1,809 [8],[9],[12] Â Cost 1,866 [1],[7],[11],[23] 1,809 [2],[8],[12] Â Fair Value $ 1,247 [3],[7],[11],[23] 1,820 [4],[8],[12] Â Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9] Â 677 Â Cost [2],[8] Â 600 Â Fair Value [4],[8] Â 677 Â Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12] Â 10,979 Â Cost [2],[12] Â 10,979 Â Fair Value [4],[12] Â 10,979 Â Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 373 Â Cost [2] Â 0 Â Fair Value [4] Â $ 0 Â Investment, Identifier [Axis]: Reorganized Heritage TopCo, LLC, Common Stock Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[21] Â 201,249 Â Cost [2],[21] Â $ 7,225 Â Fair Value [4],[21] Â 7,737 Â Investment, Identifier [Axis]: Reorganized Heritage TopCo, LLC, Common Stock, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 201,249 Â Cost [1],[24] $ 7,225 Â Fair Value [3],[24] 7,539 Â Investment, Identifier [Axis]: Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 8,796 [5],[7],[11] 9,046 [8],[9],[12] Â Cost 8,704 [1],[7],[11] 8,926 [2],[8],[12] Â Fair Value 8,796 [3],[7],[11] 8,956 [4],[8],[12] Â Investment, Identifier [Axis]: Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[11] 16,261 Â Cost [1],[7],[11] 15,950 Â Fair Value [3],[7],[11] 16,261 Â Investment, Identifier [Axis]: Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 1,636 Â Cost [1] 0 Â Fair Value [3] 0 Â Investment, Identifier [Axis]: Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[22],[28] Â 2,149 Â Cost [2],[12],[22],[28] Â 2,149 Â Fair Value [4],[12],[22],[28] Â 2,130 Â Investment, Identifier [Axis]: Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[11],[23],[27] 2,246 Â Cost [1],[11],[23],[27] 2,246 Â Fair Value [3],[11],[23],[27] 2,204 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 3,365 Â Cost [1] (32) Â Fair Value [3] 17 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[11],[34] 15,964 Â Cost [1],[11],[34] 15,936 Â Fair Value [3],[11],[34] 16,043 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[34] 844 Â Cost [1],[34] 844 Â Fair Value [3],[34] 849 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 2,885 Â Cost [1] (8) Â Fair Value [3] $ 0 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[35] Â 14,930 Â Cost [2],[12],[35] Â 14,930 Â Fair Value [4],[12],[35] Â 14,911 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[35] Â 881 Â Cost [2],[12],[35] Â 881 Â Fair Value [4],[12],[35] Â 880 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 4 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 2,404 Â Cost [2] Â 0 Â Fair Value [4] Â $ (3) Â Investment, Identifier [Axis]: RumbleOn, Inc., Warrants, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 60,606 Â Cost [1],[24] $ 378 Â Â Fair Value [3],[24] 219 Â Â Investment, Identifier [Axis]: RumbleOn, Inc., Warrants, Equity, 8/14/2018, Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[21] Â 60,606 Â Cost [2],[21] Â $ 378 Â Fair Value [4],[21] Â 376 Â Investment, Identifier [Axis]: RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 8,655 [5],[7],[11] 9,525 [8],[9],[12],[22] Â Cost 8,321 [1],[7],[11] 9,089 [2],[8],[12],[22] Â Fair Value 8,439 [3],[7],[11] 9,239 [4],[8],[12],[22] Â Investment, Identifier [Axis]: RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 2,612 [5],[7],[11] 2,875 [8],[9],[12],[22] Â Cost 2,599 [1],[7],[11] 2,858 [2],[8],[12],[22] Â Fair Value $ 2,547 [3],[7],[11] $ 2,788 [4],[8],[12],[22] Â Investment, Identifier [Axis]: SRA Holdings, LLC, Membership Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 224,865 [5],[19],[24] 224,865 [9],[20],[21] Â Cost $ 23,611 [1],[19],[24] $ 23,611 [2],[20],[21] Â Fair Value 27,305 [3],[19],[24] 25,515 [4],[20],[21] Â Investment, Identifier [Axis]: SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 27,305 25,515 0 Investment, Identifier [Axis]: STATinMED, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 8,989 10,358 9,107 Investment, Identifier [Axis]: STATinMED, LLC, Senior Superpriority Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 244 0 Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[20],[22],[28] Â 10,678 Â Cost [2],[20],[22],[28] Â 10,678 Â Fair Value [4],[20],[22],[28] Â $ 10,358 Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[19],[23],[27] 11,525 Â Cost [1],[19],[23],[27] 11,525 Â Fair Value [3],[19],[23],[27] 8,989 Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[19] 224 Â Cost [1],[19] 224 Â Fair Value [3],[19] $ 244 Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class A Preferred Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 6,182 [5],[19],[24] 6,182 [9],[20],[21] Â Cost $ 6,182 [1],[19],[24] $ 6,182 [2],[20],[21] Â Fair Value 0 [3],[19],[24] 2,018 [4],[20],[21] Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 0 $ 2,018 4,530 Investment, Identifier [Axis]: STATinMed Parent, LLC, Class B Preferred Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 51,221 [5],[19],[24] 51,221 [9],[20],[21] Â Cost $ 3,193 [1],[19],[24] $ 3,193 [2],[20],[21] Â Fair Value 0 [3],[19],[24] 0 [4],[20],[21] Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 0 0 134 Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 3,926 [5],[7],[11],[23] 3,865 [8],[9],[12],[22] Â Cost 3,827 [1],[7],[11],[23] 3,627 [2],[8],[12],[22] Â Fair Value 3,533 [3],[7],[11],[23] 3,623 [4],[8],[12],[22] Â Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7] 168 Â Cost [1],[7] 168 Â Fair Value [3],[7] 168 Â Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 3,123 [5],[23],[36] 2,999 [8],[9],[22] Â Cost 3,116 [1],[23],[36] 2,990 [2],[8],[22] Â Fair Value 2,317 [3],[23],[36] 2,591 [4],[8],[22] Â Investment, Identifier [Axis]: Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 8,525 [5],[32] 8,525 [9],[33] Â Cost 8,533 [1],[32] 8,540 [2],[33] Â Fair Value $ 5,925 [3],[32] 7,289 [4],[33] Â Investment, Identifier [Axis]: Service Compression Holdings, LLC, Junior Preferred Units., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 389,001,000 Â Â Cost [1],[24] $ 1,326 Â Â Fair Value [3],[24] $ 1,311 Â Â Investment, Identifier [Axis]: Service Compression Holdings, LLC, Warrants., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 730,586 Â Â Cost [1],[24] $ 1,426 Â Â Fair Value [3],[24] 1,835 Â Â Investment, Identifier [Axis]: Service Compression, LLC, Warrants., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Cost [2],[21] Â 509 Â Fair Value [4],[21] Â 1,426 Â Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 419 Â Cost [2] Â 0 Â Fair Value [4] Â 38 Â Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[22],[28] Â 23,443 Â Cost [2],[12],[22],[28] Â 23,152 Â Fair Value [4],[12],[22],[28] Â 25,553 Â Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[12],[22],[28] Â 7,036 Â Cost [2],[12],[22],[28] Â 6,948 Â Fair Value [4],[12],[22],[28] Â 7,669 Â Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 13,565 [5],[7],[11] 13,635 [8],[9],[12] Â Cost 13,439 [1],[7],[11] 13,469 [2],[8],[12] Â Fair Value 13,565 [3],[7],[11] 13,635 [4],[8],[12] Â Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 395 [5],[7],[11] 397 [8],[9],[12] Â Cost 383 [1],[7],[11] 392 [2],[8],[12] Â Fair Value 399 [3],[7],[11] 405 [4],[8],[12] Â Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,750 [5] 1,750 [9] Â Cost (16) [1] (20) [2] Â Fair Value $ 0 [3] $ 0 [4] Â Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Class A Common Stock., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 9,858 [5],[19],[24] 9,858 [9],[20],[21] Â Cost $ 3,078 [1],[19],[24] $ 3,078 [2],[20],[21] Â Fair Value 4,426 [3],[19],[24] 4,653 [4],[20],[21] Â Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value 4,426 4,653 5,123 Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Investments [Line Items] Â Â Â Fair Value $ 1,794 $ 1,886 $ 2,077 Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Warrants., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 3,996 [5],[19],[24] 3,996 [9],[20],[21] Â Cost $ 1,247 [1],[19],[24] $ 1,247 [2],[20],[21] Â Fair Value 1,794 [3],[19],[24] 1,886 [4],[20],[21] Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22],[37] Â 15,453 Â Cost [2],[22],[37] Â 15,398 Â Fair Value [4],[22],[37] Â 8,576 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22],[37] Â 1,373 Â Cost [2],[22],[37] Â 1,373 Â Fair Value [4],[22],[37] Â 721 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22],[37] Â 883 Â Cost [2],[22],[37] Â 806 Â Fair Value [4],[22],[37] Â 463 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 4 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22],[37] Â 838 Â Cost [2],[22],[37] Â 838 Â Fair Value [4],[22],[37] Â 440 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 5 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22],[37] Â 699 Â Cost [2],[22],[37] Â 638 Â Fair Value [4],[22],[37] Â 388 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 6 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22],[37] Â 639 Â Cost [2],[22],[37] Â 639 Â Fair Value [4],[22],[37] Â 645 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[23],[36] 16,664 Â Cost [1],[23],[36] 16,648 Â Fair Value [3],[23],[36] 9,082 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[23],[36] 1,481 Â Cost [1],[23],[36] 1,481 Â Fair Value [3],[23],[36] 763 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[23],[36] 952 Â Cost [1],[23],[36] 896 Â Fair Value [3],[23],[36] 490 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 4 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[23],[36] 904 Â Cost [1],[23],[36] 904 Â Fair Value [3],[23],[36] 466 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 5 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[23],[36] 754 Â Cost [1],[23],[36] 710 Â Fair Value [3],[23],[36] 415 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 6 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[23],[36] 689 Â Cost [1],[23],[36] 689 Â Fair Value [3],[23],[36] 696 Â Investment, Identifier [Axis]: Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 14,925 [5],[6],[7] 15,000 [8],[9],[10] Â Cost 14,925 [1],[6],[7] 15,000 [2],[8],[10] Â Fair Value $ 14,925 [3],[6],[7] 15,000 [4],[8],[10] Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Common Shares, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 643,588 Â Â Cost [1],[24] $ 8,579 Â Â Fair Value [3],[24] 7,495 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[23] 6,898 Â Â Cost [1],[7],[23] 6,898 Â Â Fair Value [3],[7],[23] 6,855 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9] Â 7,957 Â Cost [2],[8] Â 5,997 Â Fair Value [4],[8] Â 5,359 Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9] Â 3,084 Â Cost [2],[8] Â 2,369 Â Fair Value [4],[8] Â 1,958 Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[25] Â 13,393 Â Cost [2],[8],[25] Â 13,285 Â Fair Value [4],[8],[25] Â 1,473 Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[23] 1,454 Â Â Cost [1],[23] 1,454 Â Â Fair Value [3],[23] $ 1,357 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Warrants, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 36,734 Â Â Cost [1],[24] $ 0 Â Â Fair Value [3],[24] 181 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[10],[28] Â 12,000 Â Cost [2],[10],[28] Â 12,000 Â Fair Value [4],[10],[28] Â 12,000 Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5] 2,000 Â Â Cost [1] 0 Â Â Fair Value [3] 0 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [5],[7],[11] 12,000 Â Â Cost [1],[7],[11] 12,000 Â Â Fair Value [3],[7],[11] 12,000 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 2,000 Â Cost [2] Â 0 Â Fair Value [4] Â 0 Â Investment, Identifier [Axis]: The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity Â Â Â Schedule of Investments [Line

Items] Â Â Â Principal Amount [5],[7] 2,875 Â Â Cost [1],[7] 2,861 Â Â Fair Value [3],[7] 2,871 Â Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9] Â 3,261 Â Cost [2] Â 0 Â Fair Value [4] Â 49 Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 19,184 [5],[11],[27] 20,033 [9],[12],[28] Â Cost 19,184 [1],[11],[27] 20,033 [2],[12],[28] Â Fair Value 19,615 [3],[11],[27] 20,004 [4],[12],[28] Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,739 [5] 1,739 [9] Â Cost 0 [1] 0 [2] Â Fair Value 39 [3] 26 [4] Â Investment, Identifier [Axis]: Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 15,871 [5],[11],[23],[27] 15,731 [9],[12],[22],[28] Â Cost 15,870 [1],[11],[23],[27] 15,720 [2],[12],[22],[28] Â Fair Value 10,998 [3],[11],[23],[27] 14,347 [4],[12],[22],[28] Â Investment, Identifier [Axis]: Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 14,220 [5],[23],[27] 15,213 [9],[22],[28] Â Cost 14,220 [1],[23],[27] 15,213 [2],[22],[28] Â Fair Value $ 14,220 [3],[23],[27] $ 15,213 [4],[22],[28] Â Investment, Identifier [Axis]: URS Topco, LLC, Common Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[21] Â 430,540 Â Cost [2],[21] Â $ 9,669 Â Fair Value [4],[21] Â 12,201 Â Investment, Identifier [Axis]: URS Topco, LLC, Common Equity, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [5],[24] 430,540 Â Cost [1],[24] $ 9,669 Â Fair Value [3],[24] 11,830 Â Investment, Identifier [Axis]: Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 25,305 [5],[11],[27] 25,435 [9],[12],[28] Â Cost 25,136 [1],[11],[27] 25,243 [2],[12],[28] Â Fair Value 25,305 [3],[11],[27] 25,435 [4],[12],[28] Â Investment, Identifier [Axis]: WPLM Acquisition Corp., Unsecured Debt, 11/24/2025 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [9],[22] Â 8,872 Â Cost [2],[22] Â 8,833 Â Fair Value [4],[22] Â 8,739 Â Investment, Identifier [Axis]: Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 1,597 [5],[7],[18],[23] 1,747 [8],[9],[22],[25] Â Cost 1,493 [1],[7],[18],[23] 1,636 [2],[8],[22],[25] Â Fair Value 703 [3],[7],[18],[23] 1,092 [4],[8],[22],[25] Â Investment, Identifier [Axis]: Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 325 [5],[7],[18],[23] 349 [8],[9],[22],[25] Â Cost 304 [1],[7],[18],[23] 327 [2],[8],[22],[25] Â Fair Value 143 [3],[7],[18],[23] 218 [4],[8],[22],[25] Â Investment, Identifier [Axis]: Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 24,713 [5],[11],[27] 24,844 [9],[12],[28] Â Cost 24,293 [1],[11],[27] 24,291 [2],[12],[28] Â Fair Value 24,559 [3],[11],[27] 24,673 [4],[12],[28] Â Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 14,746 [5],[7],[11] 14,821 [8],[9],[12] Â Cost 14,746 [1],[7],[11] 14,821 [2],[8],[12] Â Fair Value 14,746 [3],[7],[11] 14,821 [4],[8],[12] Â Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 750 [5],[7] 750 [8],[9] Â Cost 740 [1],[7] 738 [2],[8] Â Fair Value 750 [3],[7] 750 [4],[8] Â Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 7,483 [5],[7],[11] 3,500 [8],[9],[12] Â Cost 7,483 [1],[7],[11] 3,500 [2],[8],[12] Â Fair Value $ 7,483 [3],[7],[11] $ 3,500 [4],[8],[12] Â Investment, Identifier [Axis]: WorkGenius, LLC, Class A Units., Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 500 [5],[24] 500 [9],[21] Â Cost $ 500 [1],[24] $ 500 [2],[21] Â Fair Value 669 [3],[24] 584 [4],[21] Â Investment, Identifier [Axis]: Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount 3,856 [5],[7],[11] 3,876 [8],[9],[12] Â Cost 3,828 [1],[7],[11] 3,844 [2],[8],[12] Â Fair Value $ 3,856 [3],[7],[11] 3,876 [4],[8],[12] Â Investment, Identifier [Axis]: Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Amount [8],[9],[10],[12] Â 20,592 Â Cost [2],[8],[10],[12] Â 18,768 Â Fair Value [4],[8],[10],[12] Â $ 20,618 Â Investment, Identifier [Axis]: Yak Holding II, LLC, Series A Common Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) 127,419 [5],[24] 127,419 [9],[21] Â Cost $ 0 [1],[24] $ 0 [2],[21] Â Fair Value $ 287 [3],[24] $ 1,967 [4],[21] Â Investment, Identifier [Axis]: Yak Holding II, LLC, Series A Preferred Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[21] Â 4,000,000 Â Cost [2],[21] Â $ 2,000 Â Fair Value [4],[21] Â $ 4,000 Â Investment, Identifier [Axis]: Yak Holding II, LLC, Series B-1 Preferred Units, Equity Â Â Â Schedule of Investments [Line Items] Â Â Â Principal Units (in shares) [9],[21] Â 1,966,018 Â Cost [2],[21] Â $ 1,966 Â Fair Value [4],[21] Â $ 1,986 Â [1] Represents amortized cost for debt securities and cost for equity investments. [2] Represents amortized cost for debt securities and cost for equity investments. [3] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [4] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [5] Denominated in U.S. dollars unless otherwise noted. [6] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, LLC, or Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS AG, or UBS, as ofÂ JuneÂ 30, 2024Â (see Note 8). [7] The interest rate on these loans is subject to 3 month SOFR, which as of JuneÂ 30, 2024 was 5.32%. [8] The interest rate on these loans is subject to 3 month SOFR, which as of DecemberÂ 31, 2023 was 5.33%. [9] Denominated in U.S. dollars unless otherwise noted. [10] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS as ofÂ DecemberÂ 31, 2023Â (see Note 8). [11] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street Funding, LLC, or 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPMorgan Chase Bank, National Association, or JPM, as ofÂ JuneÂ 30, 2024Â (see Note 8). [12] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPM as ofÂ DecemberÂ 31, 2023Â (see Note 8). [13] The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. [14] The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of JuneÂ 30, 2024, 96.0% of the Companyâ€™s total assets represented qualifying assets. [15] The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. [16] The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of DecemberÂ 31, 2023, 94.6% of the Companyâ€™s total assets represented qualifying assets. [17] Investment is held through CIC Holdco, LLC, a wholly-owned taxable subsidiary of the Company. [18] Investment or a portion thereof was onÂ non-accrualÂ status as of JuneÂ 30, 2024. [19] Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months ended JuneÂ 30, 2024Â in these affiliated investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$4,583Â $â€”Â $â€”Â $â€”Â $4,583Â $â€”Â $265Â $â€”Â $â€”Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan11,423Â 105Â (132)(48)11,348Â â€”Â 850Â â€”Â â€”Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Common Shares21,386Â â€”Â â€”Â (1,603)19,783Â â€”Â â€”Â â€”Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan85Â â€”Â (2,542)2,457Â â€”Â (2,542)93Â â€”Â â€”Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Â First Lien Term Loan A1,983Â 13Â (12)50Â 2,034Â â€”Â 123Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan B942Â 60Â â€”Â 24Â 1,026Â â€”Â 61Â â€”Â â€”Â Â Â Â Â Â Â Â Common Shares1,251Â â€”Â â€”Â 33Â 1,284Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â HW Acquisition, LLCÂ Â Â Â Â Â Â Â Revolving Loanâ€”Â 2,449Â â€”Â 484Â 2,933Â â€”Â 112Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loanâ€”Â 16,407Â (14,448)3,030Â 4,989Â (4,549)651Â â€”Â â€”Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Â Revolving Loan2,832Â 180Â â€”Â 34Â 3,046Â â€”Â 179Â â€”Â â€”Â Â Â Â Â Â Â Â Priming Term Loan513Â 31Â â€”Â (1)543Â â€”Â 32Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan28,555Â 2,905Â â€”Â 1,094Â 32,554Â â€”Â 2,908Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loan1,013Â 433Â â€”Â 12Â 1,458Â â€”Â 91Â â€”Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Â Class A Units11,910Â â€”Â â€”Â 267Â 12,177Â â€”Â â€”Â â€”Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan8,518Â 377Â â€”Â (103)8,792Â â€”Â 521Â â€”Â â€”Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Â Common Shares8,404Â â€”Â â€”Â (2,084)6,320Â â€”Â â€”Â â€”Â See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Â Term Loan A23,050Â â€”Â (118)â€”Â 22,932Â â€”Â 1,505Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan B5,814Â 306Â â€”Â 53Â 6,173Â â€”Â 306Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan C6,259Â 413Â â€”Â 150Â 6,822Â â€”Â 413Â â€”Â â€”Â Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Â Membership Units21,726Â 9,758Â â€”Â 15,901Â 47,385Â â€”Â â€”Â â€”Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Â Common Stock1,624Â â€”Â â€”Â (52)1,572Â â€”Â â€”Â 40Â â€”Â â€”Â Â Â Â Â New HW Holdings Corp.Â Â Â Â Â Â Â Preferred Stockâ€”Â 9,899Â â€”Â â€”Â 9,899Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Common Stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Â Â Class A Stock4,653Â â€”Â â€”Â (227)4,426Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Warrants1,886Â â€”Â â€”Â (92)1,794Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Â Membership Units25,515Â â€”Â â€”Â 1,790Â 27,305Â â€”Â â€”Â â€”Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan10,358Â 846Â â€”Â (2,215)8,989Â â€”Â 843Â â€”Â â€”Â Â Â Â Â Â Â Â Senior Superpriority Term Loanâ€”Â 224Â â€”Â 20Â 244Â â€”Â â€”Â â€”Â 704Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Â Class A Preferred Units2,018Â â€”Â â€”Â (2,018)â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Class B Preferred Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$206,301Â $44,406Â $(17,252)$16,956Â $250,411Â $(7,091)$8,953Â $40Â $704Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income. [20] Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during theÂ year ended DecemberÂ 31, 2023Â in these affiliated investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$â€”Â $4,583Â $â€”Â $â€”Â $4,583Â $â€”Â $405Â $â€”Â $â€”Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 25Â â€”Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â First Lien Term Loan7,539Â 2,976Â (115)1,023Â 11,423Â â€”Â 1,373Â â€”Â â€”Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Common Shares21,544Â â€”Â â€”Â (158)21,386Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â First Lien Term Loan246Â â€”Â (82)(79)85Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Incremental Term Loan154Â 6Â (160)â€”Â â€”Â â€”Â 11Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan A2,064Â 27Â (297)189Â 1,983Â â€”Â 279Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan B388Â 103Â â€”Â 451Â 942Â â€”Â 112Â â€”Â â€”Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â 1,251Â 1,251Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Â Revolving Loan321Â 2,587Â â€”Â (76)2,832Â â€”Â 247Â â€”Â â€”Â Â Â Â Â Â Â Â Priming Term Loan469Â 39Â â€”Â 5Â 513Â â€”Â 57Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan28,167Â 5,166Â â€”Â (4,778)28,555Â â€”Â 5,188Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loanâ€”Â 1,082Â â€”Â (69)1,013Â â€”Â 42Â â€”Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Â Class A Unitsâ€”Â 10,740Â â€”Â 1,170Â 11,910Â â€”Â â€”Â â€”Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â Â First Lien Term Loanâ€”Â 8,583Â â€”Â (65)8,518Â â€”Â 647Â â€”Â 477Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Â Common Sharesâ€”Â 8,987Â â€”Â (583)8,404Â â€”Â â€”Â â€”Â Â Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Â Term Loan A23,287Â â€”Â (236)(1)23,050Â â€”Â 2,965Â â€”Â 64Â Â Â Â Â Â Â Â Term Loan B5,154Â 523Â â€”Â 137Â 5,814Â â€”Â 572Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan C4,732Â 1,724Â â€”Â (197)6,259Â â€”Â 741Â â€”Â 1,891Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Â Membership Units23,995Â â€”Â â€”Â (2,269)21,726Â â€”Â â€”Â 3,881Â â€”Â Â Â Â Â Longview Power, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan2,348Â 6Â (1,396)(958)â€”Â â€”Â 1,306Â â€”Â â€”Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Â Common Stock2,341Â â€”Â â€”Â (717)1,624Â â€”Â â€”Â 40Â â€”Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Â Â Class A Stock5,123Â â€”Â â€”Â (470)4,653Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Warrants2,077Â â€”Â â€”Â (191)1,886Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Â Membership Unitsâ€”Â 23,611Â â€”Â 1,904Â 25,515Â â€”Â â€”Â â€”Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan9,107Â 1,456Â â€”Â (205)10,358Â â€”Â 1,485Â â€”Â â€”Â Â Â Â Â Â Â Â Delayed Draw First Lien Term Loan156Â 6Â (159)(3)â€”Â â€”Â 10Â â€”Â â€”Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Â Class A Preferred Units4,530Â â€”Â â€”Â (2,512)2,018Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Class B Preferred Units134Â â€”Â â€”Â (134)â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$143,876Â $72,205Â $(2,445)$(7,335)$206,301Â $â€”Â $15,440Â $3,946Â $2,432Â See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)(1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income. [21] Non-income producing security. [22] As of DecemberÂ 31, 2023, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash

and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.15%5.35%12.50%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.11%15.11%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%4.05%14.05%Cennox, Inc.Senior Secured First Lien Debt11.65%0.25%11.90%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service, LLCSenior Secured First Lien Debt14.00%2.50%16.50%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.47%5.00%11.47%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.51%10.51%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt11.96%0.25%12.21%Instant Web, LLCSenior Secured First Lien Debtâ€”12.47%12.47%Isagenix International, LLCSenior Secured First Lien Debt2.50%8.54%11.04%K&N Parent, Inc.Senior Secured First Lien Debt8.72%5.00%13.72%Klein Hersh, LLCSenior Secured First Lien Debt6.74%12.00%18.74%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.61%3.25%15.86%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.50%3.25%9.75%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.44%17.44%RumbleOn, Inc.Senior Secured First Lien Debt13.86%0.50%14.36%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.61%3.89%10.50%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.61%7.65%14.26%Service Compression, LLCSenior Secured First Lien Debt13.46%2.00%15.46%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.16%15.16%STATinMED, LLCSenior Secured First Lien Debtâ€”14.96%14.96%Trademark Global, LLCSenior Secured First Lien Debt11.11%1.75%12.86%Trammell, P.C.Senior Secured First Lien Debtâ€”20.86%20.86%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18%WPLM Acquisition Corp.Unsecured Noteâ€”15.00%15.00% [23] As of JuneÂ 30, 2024, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.00%5.48%12.48%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.10%15.10%Avison Young (Canada) Inc./Avison Young (USA) Inc.Senior Secured First Lien Debtâ€”13.60%13.60%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%3.95%13.95%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service, LLCSenior Secured First Lien Debt13.90%2.50%16.40%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.61%5.00%11.61%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.48%10.48%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt12.09%0.25%12.34%Instant Web, LLCSenior Secured First Lien Debtâ€”12.46%12.46%Isagenix International, LLCSenior Secured First Lien Debt2.50%9.43%11.93%K&N Parent, Inc.Senior Secured First Lien Debt8.71%5.00%13.71%Klein Hersh, LLCSenior Secured First Lien Debt4.69%12.00%16.69%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.59%3.25%15.84%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.43%3.25%9.68%RA Outdoors, LLCSenior Secured Second Lien Debtâ€”14.44%14.44%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.46%17.46%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.57%4.09%10.66%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.60%8.05%14.65%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.09%15.09%STATinMED, LLCSenior Secured First Lien Debtâ€”14.94%14.94%TMK Hawk Parent, Corp.Senior Secured First Lien Debtâ€”10.59%10.59%TMK Hawk Parent, Corp.Unsecured Debtâ€”11.00%11.00%Trademark Global, LLCSenior Secured First Lien Debt11.21%1.75%12.96%Trammell, P.C.Senior Secured First Lien Debtâ€”20.96%20.96%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18% [24] Non-income producing security. [25] Investment or a portion thereof was onÂ non-accrualÂ status as of DecemberÂ 31, 2023. [26] Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months ended JuneÂ 30, 2024Â in these controlled investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Controlled InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value atJuneÂ 30, 2024NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Â Â Senior Secured Note$59,598Â $â€”Â $(21,713)$â€”Â $37,885Â $â€”Â $3,877Â $â€”Â $â€”Â Â Â Â Â Â Â Â Participating Preferred Shares25,039Â â€”Â â€”Â (7,348)17,691Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Â Â Exit First Lien Term Loan22,050Â 10,000Â â€”Â (481)31,569Â â€”Â 1,582Â â€”Â 300Â Â Â Â Â Â Â Â Â Incremental First Lien Term Loan16,694Â â€”Â (4,200)436Â 12,930Â â€”Â 936Â â€”Â â€”Â Â Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Â Preferred Units12,494Â â€”Â â€”Â (1,138)11,356Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Â Common Units41,418Â â€”Â â€”Â (45)41,373Â â€”Â â€”Â â€”Â Â Â Â Â Totals$177,293Â $10,000Â $(25,913)$(8,576)$152,804Â $â€”Â $6,395Â $â€”Â $300Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income. [27] The interest rate on these loans is subject to 1 month SOFR, which as of JuneÂ 30, 2024 was 5.33%. [28] The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%. [29] Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during the year ended DecemberÂ 31, 2023Â in these controlled investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Controlled InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Â Â Senior Secured Note$60,348Â $4,771Â $(5,521)$â€”Â $59,598Â $â€”Â $7,843Â $â€”Â $â€”Â Â Â Â Â Â Â Â Â Participating Preferred Shares30,766Â â€”Â â€”Â (5,727)25,039Â â€”Â â€”Â 4,250Â â€”Â Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Â Â Exit First Lien Term Loanâ€”Â 22,050Â â€”Â â€”Â 22,050Â â€”Â 1,205Â â€”Â 1,050Â Â Â Â Â Â Â Â Â Incremental First Lien Term Loanâ€”Â 17,033Â â€”Â (339)16,694Â â€”Â 92Â â€”Â 341Â Â Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Â Preferred Unitsâ€”Â 10,820Â â€”Â 1,674Â 12,494Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Â Common Unitsâ€”Â 23,130Â â€”Â 18,288Â 41,418Â â€”Â â€”Â â€”Â Â Â Â Â Totals$91,114Â $77,804Â $(5,521)$13,896Â $177,293Â $â€”Â $9,140Â $4,250Â $1,391Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income. [30] In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. [31] In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. [32] While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. [33] While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. [34] The interest rate on these loans is subject to 6 month SOFR, which as of JuneÂ 30, 2024 was 5.25%. [35] The interest rate on these loans is subject to 6 month SOFR, which as of DecemberÂ 31, 2023 was 5.16%. [36] The interest rate on these loans is subject to 3 month LIBOR, which as of JuneÂ 30, 2024 was 5.59%. [37] The interest rate on these loans is subject to 3 month LIBOR, which as of December 31, 2023 was 5.59%. [38] The Company has entered into a proceeds agreement with Macquarie Capital Funding LLC, or Macquarie, in which any proceeds received by Macquarie from an underlying first lien term loan were passed onto the Company. The underlying first lien term loan was subsequently exchanged for common shares of the underlying portfolio company. Macquarie's obligations under the proceeds agreement are not secured by any collateral. The industry and other investment characteristics reflect the terms of the underlying equity security. [39] The interest rate on these loans is subject to 1 month LIBOR, which as of JuneÂ 30, 2024 was 5.45%. [40] The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%. [41] Fair value determined using level 1 inputs. [42] Fair value determined using level 1 inputs. X - DefinitionLiabilities In Excess Of Other Assets, Value Of Net Assets + ReferencesNo definition available. + Details Name: cion_LiabilitiesInExcessOfOtherAssetsValueOfNetAssets Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 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-Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-

12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: 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Senior Secured First Lien Debt, 11/19/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ancile Solutions, Inc., Senior Secured First Lien Debt, 6/11/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/15/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascent Resources - Marcellus, LLC, Membership Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Atlas Supply LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avalign Holdings, Inc., Senior Secured First Lien Debt, 12/22/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (Canada) Inc., Class A Preferred Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (Canada) Inc., Class F Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Berlitz Holdings, Inc., Senior Secured First Lien Debt, 2/14/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Berlitz Holdings, Inc., Senior Secured First Lien Debt, 5/31/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CF Arch Holdings LLC, Class A Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Common Shares, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Membership Units Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Participating Preferred Shares Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Participating Preferred Shares, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Participating Preferred Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Senior Secured Note, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC., Senior Secured First Lien Debt, 12/21/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Access CIG, LLC, Senior Secured Second Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, American Clinical Solutions LLC, Class A Membership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Common Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Berlitz Holdings, Inc, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, CHC Medical Partners, Inc., Series C Preferred Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, CTS Ultimate Holdings LLC, Class A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Carestream Health Holdings, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Community Tree Service, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Dayton HoldCo, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, HDNet Holdco LLC, Preferred Unit Call Option, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan, Collateralized Securities and Structured Products - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Language Education Holdings GP LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Language Education Holdings LP, Ordinary Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, MedPlast Holdings, Inc., LLC, Senior Secured Second Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Skillsoft Corp., Class A Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Spinal USA, Inc. / Precision Medical Inc., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cabi, LLC, Senior Secured First Lien Debt, 2/28/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health Holdings Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health Holdings, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health, Inc., Senior Secured First Lien Debt, 9/30/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt, 5/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Community Tree Service, LLC., Senior Secured First Lien Debt, 6/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Core Health & Fitness, LLC, Senior Secured First Lien Debt, 6/17/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type:

X - Details Name: us-gaap_InvestmentIdentifierAxis=Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 8/6/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, Common Units, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Delayed Draw First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt, 3/25/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=EBSC Holdings LLC, Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emerald Technologies (U.S.) Acquisitionco, Inc.., Senior Secured First Lien Debt, 12/29/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 5/18/2037 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 9/28/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FWS Parent Holdings, LLC, Class A Membership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares, Short Term Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Incremental Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HUMC Holdco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisitions, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisitions, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Harland Clarke Holdings Corp., Senior Secured First Lien Debt, 6/16/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Litigation Trust, Restricted Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Litigation Trust, Restricted Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC., Class A Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC, First Lien Term Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc. Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JP Intermediate B, LLC., Senior Secured First Lien Debt, 11/20/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JP Intermediate B, LLC., Senior Secured First Lien Debt, 8/21/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Holdco, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=KeyImpact Holdings, Inc., Senior Secured First Lien Debt, 1/31/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LB NewHoldco LLC, Voting Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings GP LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings GP LLC, Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings LP, Ordinary Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Intermediate Holdings C, LLC, Membership Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Power, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lucky Bucks Holdings LLC., Unsecured Debt, 5/26/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Macquarie Capital Funding LLC, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Manus Bio Inc., Senior Secured First Lien Debt, 8/20/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Medplast Holdings, Inc.., Senior Secured First Lien Debt, 7/2/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company., Senior Secured First Lien Debt, 10/17/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company., Senior Secured First Lien Debt, 4/17/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mount Logan Capital Inc., Common Stock., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Acquisition, LLC, Class A Preferred Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Acquisition, LLC, Common Equity, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Holdco LLC, Non-Voting Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Giving Acquisition, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Giving Acquisition, Inc., Warrants, Equity, 8/19/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp, Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp, Preferred Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 4/26/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PH Beauty Holdings III. Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PRA Acquisition, LLC, 5/12/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Palmetto Clean Technology, Inc., Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=R. R. Donnelley & Sons Company , 3/22/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reorganized Heritage TopCo, LLC, Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reorganized Heritage TopCo, LLC, Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Warrants, Equity, 8/14/2018, Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SRA Holdings, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC, Senior Superpriority Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class B Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity Namespace Prefix: Data Type: na

Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression Holdings, LLC, Junior Preferred Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression Holdings, LLC, Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC, Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Class A Common Stock., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 6 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 6 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS Topco, LLC, Common Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS Topco, LLC, Common Equity, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WPLM Acquisition Corp., Unsecured Debt, 11/24/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, LLC, Class A Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series A Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series B-1 Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Schedule of Investments (unaudited) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Â Â Â Fair value percentage 100.00% [1] Â 100.00% [1] Â 100.00% [2] Percentage of net assets, including liabilities in excess of net assets 221.40% [1] Â 221.40% [1] Â 222.20% [2] Liabilities in excess of other assets, percent of net assets (121.40%) [1] Â (121.40%) [1] Â (122.20%) [2] Percentage total assets representing qualifying assets 96.00% Â 96.00% Â 94.60% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 1,954,270 Â Â Fair Value, Ending Balance $ 1,906,125 [4] Â 1,906,125 [4] Â $ 1,954,270 [3] NetÂ Realized Gain (Loss) (20,277) $ (18,928) (30,013) $ (23,453) (31,927) Fee income 2,342 1,631 6,215 4,694 11,694 Investments, cost 1,924,201 [5] Â 1,924,201 [5] Â 1,975,630 [6] Non-controlled, affiliated investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 206,301 143,876 143,876 Gross Additions Cost Â Â 44,406 [7] Â 72,205 [8] Gross Reductions Cost Â Â (17,252) [9] Â (2,445) [10] NetÂ Unrealized Gain (Loss) Â Â 16,956 Â (7,335) Fair Value, Ending Balance 250,411 Â 250,411 Â 206,301 NetÂ Realized Gain (Loss) Â Â (7,091) Â 0 Interest Income Â Â 8,953 [11] Â 15,440 [12] Dividend Income 13 52 40 3,933 3,946 Fee income 704 477 704 2,397 2,432 Investments, cost 240,735 Â 240,735 Â 210,103 Controlled investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 177,293 91,114 91,114 Gross Additions Cost Â Â 10,000 [13] Â 77,804 Gross Reductions Cost Â Â (25,913) [14] Â (5,521) NetÂ Unrealized Gain (Loss) Â Â (8,576) Â 13,896 Fair Value, Ending Balance 152,804 Â 152,804 Â 177,293 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 6,395 [15] Â 9,140 Dividend Income 0 0 0 4,250 4,250 Fee income 300 $ 0 300 0 1,391 Investments, cost $ 138,792 Â $ 138,792 Â $ 154,705 Investment, Identifier [Axis]: AHF Parent Holding, Inc., Senior Secured First Lien Debt, 2/1/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.25% [16],[17],[18] Â 6.25% [16],[17],[18] Â 6.25% [19],[20],[21] Interest rate, floor 0.75% [16],[17],[18] Â 0.75% [16],[17],[18] Â 0.75% [19],[20],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 2,662 Â Â Fair Value, Ending Balance $ 7,508 [4],[16],[18] Â 7,508 [4],[16],[18] Â $ 2,662 [3],[19],[20] Principal amount 7,593 [16],[18],[22] Â 7,593 [16],[18],[22] Â 2,738 [19],[20],[23] Investments, cost $ 7,510 [5],[16],[18] Â $ 7,510 [5],[16],[18] Â $ 2,697 [6],[19],[20] Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [16],[17],[18],[24] 6.25% Â 6.25% Â Â Interest rate, floor [16],[17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[16],[18],[24] $ 29,651 Â $ 29,651 Â Â Principal amount [16],[18],[22],[24] 29,651 Â 29,651 Â Â Investments, cost [5],[16],[18],[24] $ 29,651 Â $ 29,651 Â Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17] 6.25% Â 6.25% Â Â Interest rate, floor [17] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 720 Â $ 720 Â Â Principal amount [22] 720 Â 720 Â Â Investments, cost [5] $ 720 Â $ 720 Â Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 0.50% Â 0.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 1,980 Â 1,980 Â Â Investments, cost [5] $ 0 Â 0 Â Â Investment, Identifier [Axis]: ALM Media, LLC, Senior Secured First Lien Debt, 11/25/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[20],[21],[25] Â Â Â Â 6.00% Interest rate, floor [19],[20],[21],[25] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20],[25] Â Â 16,000 Â Â Fair Value, Ending Balance [3],[19],[20],[25] Â Â Â Â $ 16,000 Principal amount [19],[20],[23],[25] Â Â Â Â 16,000 Investments, cost [6],[19],[20],[25] Â Â Â Â $ 15,934 Investment, Identifier [Axis]: AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21] Â Â Â Â 4.25% Interest rate, floor [19],[21] Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â 11,439 Â Â Fair Value, Ending Balance [3],[19] Â Â Â Â $ 11,439 Principal amount [19],[23] Â Â Â Â 12,117 Investments, cost [6],[19] Â Â Â Â $ 11,403 Investment, Identifier [Axis]: AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21] Â Â Â Â 4.25% Interest rate, floor [19],[21] Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 2,684 Â Â Fair Value, Ending Balance [3],[19] Â Â Â Â $ 2,684 Principal amount [19],[23] Â Â Â Â 2,843 Investments, cost [6],[19] Â Â Â Â $ 2,676 Investment, Identifier [Axis]: APIDOS CLO XVI Subordinated Notes., Collateralized Securities and Structured Products - Equity, 1/19/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Investment estimated yield 0.00% [17],[26],[27] Â 0.00% [17],[26],[27] Â 0.00% [21],[28],[29] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[28],[29] Â Â $ 20 Â Â Fair Value, Ending Balance $ 0 [4],[26],[27] Â 0 [4],[26],[27] Â $ 20 [3],[28],[29] Principal amount 9,000 [22],[26],[27] Â 9,000 [22],[26],[27] Â 9,000 [23],[28],[29] Investments, cost $ 0 [5],[26],[27] Â $ 0 [5],[26],[27] Â $ 1,217 [6],[28],[29] Investment, Identifier [Axis]: ARC Financial Partners, LLC, Membership Interests., Equity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Ownership percentage 25.00% [1],[30],[31],[32] Â 25.00% [1],[30],[31],[32] Â 25.00% [2],[33],[34] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4],[30],[31],[32] Â 0 [4],[30],[31],[32] Â $ 0 [3],[33],[34] Investments, cost 0 [5],[30],[31],[32] Â 0 [5],[30],[31],[32] Â 0 [6],[33],[34] Investment, Identifier [Axis]: ARC Financial, LLC, Membership Interests, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 0 0 0 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 0 Â 0 Fair Value, Ending Balance $ 0 Â 0 Â 0 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 25 Fee income Â Â $ 0 Â $ 0 Investment, Identifier [Axis]: Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 10.00% [17],[18] Â 10.00% [17],[18] Â 10.00% [19],[21] Interest rate, floor 1.00% [17],[18] Â 1.00% [17],[18] Â 1.00% [19],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 11,126 Â Â Fair Value, Ending Balance $ 11,048 [4],[18] Â 11,048 [4],[18] Â $ 11,126 [3],[19] Principal amount 10,675 [18],[22] Â 10,675 [18],[22] Â 10,855 [19],[23] Investments, cost $ 10,675 [5],[18] Â $ 10,675 [5],[18] Â $ 10,855 [6],[19] Investment, Identifier [Axis]: Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 10.00% [17],[18] Â 10.00% [17],[18] Â 10.00% [19],[21] Interest rate, floor 1.00% [17],[18] Â 1.00% [17],[18] Â 1.00% [19],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 2,085 Â Â Fair Value, Ending Balance $ 2,104 [4],[18] Â 2,104 [4],[18] Â $ 2,085 [3],[19] Principal amount 2,104 [18],[22] Â 2,104 [18],[22] Â 2,104 [19],[23] Investments, cost 2,104 [5],[18] Â 2,104 [5],[18] Â 2,104 [6],[19] Investment, Identifier [Axis]: Afore Insurance Services, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 4,583 0 0 Gross Additions Cost Â Â 0 [7] Â 4,583 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 0 Â 0 Fair Value, Ending Balance $ 4,583 Â 4,583 Â 4,583 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 265 [11] Â 405 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â $ 0 Â $ 0 Investment, Identifier [Axis]: Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[24],[32] 6.00% Â 6.00% Â Â Interest rate, floor [17],[18],[24],[32] 0.00% Â 0.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[24],[32] $ 4,583 Â $ 4,583 Â Â Principal amount [18],[22],[24],[32] 4,583 Â 4,583 Â Â Investments, cost [5],[18],[24],[32] $ 4,583 Â 4,583 Â Â Investment, Identifier [Axis]: Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21],[25],[33] Â Â Â

Â 6.00% Interest rate, floor [19],[21],[25],[33] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[33] Â Â $ 4,583 Â Â Fair Value, Ending Balance [3],[19],[25],[33] Â Â Â Â $ 4,583 Principal amount [19],[23],[25],[33] Â Â Â Â 4,583 Investments, cost [6],[19],[25],[33] Â Â Â Â $ 4,583 Investment, Identifier [Axis]: Allen Media, LLC, Senior Secured First Lien Debt, 2/10/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.50% [16],[17],[18] Â 5.50% [16],[17],[18] Â 5.50% [19],[20],[21] Interest rate, floor 0.00% [16],[17],[18] Â 0.00% [16],[17],[18] Â 0.00% [19],[20],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 8,487 Â Â Fair Value, Ending Balance $ 8,225 [4],[16],[18] Â 8,225 [4],[16],[18] Â $ 8,487 [3],[19],[20] Principal amount 8,727 [16],[18],[22] Â 8,727 [16],[18],[22] Â 8,772 [19],[20],[23] Investments, cost $ 8,682 [5],[16],[18] Â $ 8,682 [5],[16],[18] Â $ 8,718 [6],[19],[20] Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 12.48% Â 12.48% Â 12.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 7.00% Â 7.00% Â 7.15% PIK 5.48% Â 5.48% Â 5.35% All-in-Rate 12.48% Â 12.48% Â 12.50% Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 3/29/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21],[34] Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ (8) Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â $ (8) Principal amount [23],[34] Â Â Â Â 250 Investments, cost [6],[34] Â Â Â Â $ (8) Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18],[35] Â 7.00% [17],[18],[35] Â 7.00% [19],[21],[25],[36] Interest rate, floor 1.00% [17],[18] Â 1.00% [17],[18] Â 1.00% [19],[21],[25],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[36] Â Â $ 6,107 Â Â Fair Value, Ending Balance [3],[19],[25],[36] Â Â Â Â $ 6,107 Principal amount [19],[23],[25],[36] Â Â Â Â 6,312 Investments, cost [6],[19],[25],[36] Â Â Â Â $ 6,321 Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[35] $ 8,935 Â 8,935 Â Â Principal amount [18],[22],[35] 9,283 Â 9,283 Â Â Investments, cost [5],[18],[35] $ 9,283 Â $ 9,283 Â Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[37] 0.00% Â 0.00% Â Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 2 Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] $ (84) Â $ (84) Â Â Principal amount [22],[37] 2,250 Â 2,250 Â Â Investments, cost [5],[37] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 4,545 Â 4,545 Â Â Investments, cost [5] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[24] 6.00% Â 6.00% Â Â Interest rate, floor [17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[24] $ 13,602 Â $ 13,602 Â Â Principal amount [18],[22],[24] 13,602 Â 13,602 Â Â Investments, cost [5],[18],[24] $ 13,602 Â $ 13,602 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18] 6.00% Â 6.00% Â Â Interest rate, floor [17],[18] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18] $ 227 Â $ 227 Â Â Principal amount [18],[22] 227 Â 227 Â Â Investments, cost [5],[18] $ 227 Â $ 227 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 0.50% Â 0.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 1,591 Â 1,591 Â Â Investments, cost [5] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: American Health Staffing Group, Inc. Senior Secured First Lien Debt, 11/19/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [17],[18],[24] Â 6.00% [17],[18],[24] Â 5.00% [21],[25] Interest rate, floor [17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25] Â Â $ 16,375 Â Â Fair Value, Ending Balance $ 16,292 [4],[18],[24] Â 16,292 [4],[18],[24] Â $ 16,375 [3],[25] Principal amount 16,292 [18],[22],[24] Â 16,292 [18],[22],[24] Â 16,375 [23],[25] Investments, cost $ 16,208 [5],[18],[24] Â $ 16,208 [5],[18],[24] Â $ 16,271 [6],[25] Investment, Identifier [Axis]: American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.50% [17] Â 0.50% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ 0 [3] Principal amount 3,333 [22] Â 3,333 [22] Â 3,333 [23] Investments, cost $ (16) [5] Â $ (16) [5] Â $ (19) [6] Investment, Identifier [Axis]: American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.00% [17],[37] Â 0.00% [17],[37] Â 0.00% [21],[34] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4],[37] Â 0 [4],[37] Â $ 0 [3],[34] Principal amount 235 [22],[37] Â 235 [22],[37] Â 235 [23],[34] Investments, cost $ 0 [5],[37] Â $ 0 [5],[37] Â $ 0 [6],[34] Investment, Identifier [Axis]: American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.50% [17],[31] Â 5.50% [17],[31] Â 5.50% [21],[38] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[38] Â Â $ 140 Â Â Fair Value, Ending Balance $ 0 [4],[31] Â 0 [4],[31] Â $ 140 [3],[38] Principal amount 3,116 [22],[31] Â 3,116 [22],[31] Â 3,116 [23],[38] Investments, cost $ 0 [5],[31] Â $ 0 [5],[31] Â $ 3,116 [6],[38] Investment, Identifier [Axis]: Ancile Solutions, Inc., Senior Secured First Lien Debt, 6/11/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 10.00% [17],[18],[24],[39] Â 10.00% [17],[18],[24],[39] Â 10.00% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24],[39] Â 1.00% [17],[18],[24],[39] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 11,078 Â Â Fair Value, Ending Balance $ 11,009 [4],[18],[24],[39] Â 11,009 [4],[18],[24],[39] Â $ 11,078 [3],[19],[25] Principal amount 11,009 [18],[22],[24],[39] Â 11,009 [18],[22],[24],[39] Â 11,204 [19],[23],[25] Investments, cost $ 10,848 [5],[18],[24],[39] Â $ 10,848 [5],[18],[24],[39] Â $ 11,006 [6],[19],[25] Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 15.10% Â 15.10% Â 15.11% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 3.00% Â 3.00% Â 3.00% PIK 12.10% Â 12.10% Â 12.11% All-in-Rate 15.10% Â 15.10% Â 15.11% Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 9.50% [17],[18],[24],[35] Â 9.50% [17],[18],[24],[35] Â 9.50% [19],[21],[25],[36] Interest rate, floor 1.00% [17],[18],[24],[35] Â 1.00% [17],[18],[24],[35] Â 1.00% [19],[21],[25],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[36] Â Â $ 38,029 Â Â Fair Value, Ending Balance $ 39,782 [4],[18],[24],[35] Â 39,782 [4],[18],[24],[35] Â $ 38,029 [3],[19],[25],[36] Principal amount 42,548 [18],[22],[24],[35] Â 42,548 [18],[22],[24],[35] Â 40,242 [19],[23],[25],[36] Investments, cost $ 42,444 [5],[18],[24],[35] Â $ 42,444 [5],[18],[24],[35] Â $ 40,112 [6],[19],[25],[36] Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 9.50% [17],[18],[35] Â 9.50% [17],[18],[35] Â 9.50% [19],[21],[36] Interest rate, floor 1.00% [17],[18],[35] Â 1.00% [17],[18],[35] Â 1.00% [19],[21],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[36] Â Â $ 3,081 Â Â Fair Value, Ending Balance $ 3,205 [4],[18],[35] Â 3,205 [4],[18],[35] Â $ 3,081 [3],[19],[36] Principal amount 3,428 [18],[22],[35] Â 3,428 [18],[22],[35] Â 3,261 [19],[23],[36] Investments, cost $ 3,428 [5],[18],[35] Â $ 3,428 [5],[18],[35] Â $ 3,261 [6],[19],[36] Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.50% [17] Â 0.50% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ (9) Â Â Fair Value, Ending Balance $ (11) [4] Â (11) [4] Â $ (9) [3] Principal amount 167 [22] Â 167 [22] Â 167 [23] Investments, cost $ 0 [5] Â $ 0 [5] Â $ 0 [6] Investment, Identifier [Axis]: Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/15/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 10.00% [17],[40] Â 10.00% [17],[40] Â 5.00% [21],[41] Interest rate, floor 1.00% [17],[40] Â 1.00% [17],[40] Â 1.00% [21],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[41] Â Â $ 5,000 Â Â Fair Value, Ending Balance $ 5,000 [4],[40] Â 5,000 [4],[40] Â $ 5,000 [3],[41] Principal amount 5,000 [22],[40] Â 5,000 [22],[40] Â 5,000 [23],[41] Investments, cost $ 5,000 [5],[40] Â $ 5,000 [5],[40] Â $ 5,000 [6],[41] Investment, Identifier [Axis]: Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/30/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.00% [17],[40] Â 5.00% [17],[40] Â 5.00% [21],[41] Interest rate, floor 1.00% [17],[40] Â 1.00% [17],[40] Â 1.00% [21],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[41] Â Â $ 8,957 Â Â Fair Value, Ending Balance $ 10,872 [4],[40] Â 10,872 [4],[40] Â $ 8,957 [3],[41] Principal amount 11,137 [22],[40] Â 11,137 [22],[40] Â 11,137 [23],[41] Investments, cost 11,134 [5],[40] Â 11,134 [5],[40] Â 11,123 [6],[41] Investment, Identifier [Axis]: Ascent Resources - Marcellus, LLC, Membership Units., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â 971 Â Â Fair Value, Ending Balance 780 [4],[37] Â 780 [4],[37] Â 971 [3],[34] Investments, cost $ 1,642 [5],[37] Â $ 1,642 [5],[37] Â $ 1,642 [6],[34] Principal units (in shares) 511,255 [22],[37] Â 511,255 [22],[37] Â 511,255 [23],[34] Investment, Identifier [Axis]: Atlas Supply LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 13.00% [17] Â 13.00% [17] Â 11.00% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 4,938 Â Â Fair Value, Ending Balance $ 4,325 [4] Â $ 4,325 [4] Â $ 4,938 [3] All-in-Rate 13.00% [17] Â 13.00% [17] Â 11.00% [21] Principal amount $ 5,000 [22] Â $ 5,000 [22] Â $ 5,000 [23] Investments, cost $ 5,000 [5] Â 5,000 [5] Â $ 5,000 [6] Investment, Identifier [Axis]: Avalign Holdings, Inc., Senior Secured First Lien Debt, 12/22/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[41] Â Â Â Â 4.50% Interest rate, floor [21],[41] Â Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[41] Â Â $ 6,268 Â Â Fair Value, Ending Balance [3],[41] Â Â Â Â Â $ 6,268 Principal amount [23],[41] Â Â Â Â Â 6,710 Investments, cost [6],[41] Â Â Â Â Â $ 6,318 Investment, Identifier [Axis]: Avison Young (Canada) Inc., Class A Preferred Shares, Equity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Return rate [1] 12.50% Â 12.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 7,018 Â $ 7,018 Â Â Investments, cost [5] $ 9,139 Â $ 9,139 Â Â Principal units (in shares) [22] 8,800,606 Â 8,800,606 Â Â Investment, Identifier [Axis]: Avison Young (Canada) Inc., Class F Common Shares, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] $ 4,687 Â $ 4,687 Â Â Investments, cost [5],[37] $ 3,183 Â $ 3,183 Â Â Principal units (in shares) [22],[37] 6,575 Â 6,575 Â Â Investment, Identifier [Axis]: Avison Young (Canada) Inc./Avison Young (USA) Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 13.60% Â 13.60% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â Â PIK 13.60% Â 13.60% Â Â All-in-Rate 13.60% Â 13.60% Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21],[25] Â Â Â Â 6.50% Interest rate, floor [19],[21],[25] Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 18,602 Â Â Fair Value, Ending Balance [3],[19],[25] Â Â Â Â $ 18,602 Principal amount [19],[23],[25] Â Â Â Â 23,696 Investments, cost [6],[19],[25] Â Â Â Â $ 13,299 Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21] Â Â Â Â 7.00% Interest rate, floor [19],[21] Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 1,948 Â Â Fair Value, Ending Balance [3],[19] Â Â Â Â $ 1,948 Principal amount [19],[23] Â Â Â Â 2,481 Investments, cost [6],[19] Â Â Â Â $ 922 Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [16],[17],[18] 7.50% Â 7.50% Â Â Interest rate, floor [16],[17],[18] 2.00% Â 2.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[16],[18] $ 4,061 Â $ 4,061 Â Â Principal amount [16],[18],[22] 4,062 Â 4,062 Â Â Investments, cost [5],[16],[18] $ 3,968 Â $ 3,968 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[35] 8.00% Â 8.00% Â Â Interest rate, floor [17],[18],[35] 2.00% Â 2.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[35] $ 7,940 Â $ 7,940 Â Â Principal amount [18],[22],[35] 8,314 Â 8,314 Â Â Investments, cost [5],[18],[35] $ 8,314 Â $ 8,314 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[35] 8.00% Â 8.00% Â Â Interest rate, floor [17],[18],[35] 2.00% Â 2.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[35] $ 2,557 Â $ 2,557 Â Â Principal amount [18],[22],[35] 2,841 Â 2,841 Â Â Investments, cost [5],[18],[35] $ 2,841 Â $ 2,841 Â Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18],[24] Â 7.00% [17],[18],[24] Â 7.00% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 2.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 19,394 Â Â Fair Value, Ending Balance $ 19,221 [4],[18],[24] Â 19,221 [4],[18],[24] Â $ 19,394 [3],[19],[25] Principal amount 19,790 [18],[22],[24] Â 19,790 [18],[22],[24] Â 19,892 [19],[23],[25] Investments, cost $ 19,573 [5],[18],[24] Â $ 19,573 [5],[18],[24] Â $ 19,629 [6],[19],[25] Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18] Â 7.00% [17],[18] Â 7.00% [19],[21] Interest rate, floor 1.00% [17],[18] Â 1.00% [17],[18] Â 2.00% [19],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 929 Â Â Fair Value, Ending Balance $ 2,081 [4],[18] Â 2,081 [4],[18] Â $ 929 [3],[19] Principal amount 2,143 [18],[22] Â 2,143 [18],[22] Â 952 [19],[23] Investments, cost $ 2,082 [5],[18] Â $ 2,082 [5],[18] Â $ 928 [6],[19] Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.50% [17] Â 0.50% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ (48) Â Â Fair Value, Ending Balance $ (21) [4] Â (21) [4] Â $ (48) [3] Principal amount 714 [22] Â 714 [22] Â 1,905 [23] Investments, cost $ (14) [5] Â (14) [5] Â $ (48) [6] Investment, Identifier [Axis]: Berlitz Holdings, Inc., Senior Secured First Lien Debt, 2/14/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[41] Â Â Â Â 9.00% Interest rate, floor [21],[41] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[41] Â Â $ 13,095 Â Â Fair Value, Ending Balance [3],[41] Â Â Â Â $ 13,095 Principal amount [23],[41] Â Â Â Â 13,800 Investments, cost [6],[41] Â Â Â Â $ 13,339 Investment, Identifier [Axis]: Berlitz Holdings, Inc., Senior Secured First Lien Debt, 5/31/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[40] 9.00% Â 9.00% Â Â Interest rate, floor [17],[40] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[40] $ 13,219 Â $ 13,219 Â Â Principal amount [22],[40] 13,800 Â 13,800 Â Â Investments, cost [5],[40] $ 13,539 Â $ 13,539 Â Â Investment, Identifier [Axis]: Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 1.00% [17] Â 1.00% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ (2) Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ (2) [3] Principal amount 1,844 [22] Â 1,844 [22] Â 1,844 [23] Investments, cost $ (22) [5] Â $ (22) [5] Â $ (26) [6] Investment, Identifier [Axis]: Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.75% [17],[24],[40] Â 5.75% [17],[24],[40] Â

5.75% [21],[25],[41] Interest rate, floor 1.00% [17],[24],[40] Â 1.00% [17],[24],[40] Â 1.00% [21],[25],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 12,877 Â Â Fair Value, Ending Balance $ 12,860 [4],[24],[40] Â 12,860 [4],[24],[40] Â $ 12,877 [3],[25],[41] Principal amount 12,860 [22],[24],[40] Â 12,860 [22],[24],[40] Â 12,893 [23],[25],[41] Investments, cost 12,656 [5],[24],[40] Â 12,656 [5],[24],[40] Â 12,662 [6],[25],[41] Investment, Identifier [Axis]: CF Arch Holdings LLC, Class A Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â 606 Â Â Fair Value, Ending Balance 693 [4],[37] Â 693 [4],[37] Â 606 [3],[34] Investments, cost $ 381 [5],[37] Â $ 381 [5],[37] Â $ 381 [6],[34] Principal units (in shares) 380,952 [22],[37] Â 380,952 [22],[37] Â 380,952 [23],[34] Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Common Shares, Controlled Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 0 $ 0 Gross Additions Cost Â Â 0 [13] Â 0 Gross Reductions Cost Â Â 0 [14] Â 0 NetÂ Unrealized Gain (Loss) Â Â 0 Â 0 Fair Value, Ending Balance $ 0 Â 0 Â 0 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [15] Â 0 Dividend Income Â Â 0 Â 0 Fee income Â Â $ 0 Â $ 0 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Membership Units Equity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Ownership percentage 85.00% [1],[27],[37],[39] Â 85.00% [1],[27],[37],[39] Â 85.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[29],[34],[42] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4],[27],[37],[39] Â 0 [4],[27],[37],[39] Â $ 0 [3],[29],[34],[42] Investments, cost 0 [5],[27],[37],[39] Â 0 [5],[27],[37],[39] Â 0 [6],[29],[34],[42] Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[29],[42] Â Â 25,039 Â Â Fair Value, Ending Balance 17,691 Â 17,691 Â 25,039 [3],[29],[42] Investments, cost [6],[29],[42] Â Â Â Â Â $ 22,073 Principal units (in shares) [23],[29],[42] Â Â Â Â Â 22,072,841 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares, Controlled Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 25,039 30,766 $ 30,766 Gross Additions Cost Â Â 0 [13] Â 0 Gross Reductions Cost Â Â 0 [14] Â 0 NetÂ Unrealized Gain (Loss) Â Â (7,348) Â (5,727) Fair Value, Ending Balance 17,691 Â 17,691 Â 25,039 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [15] Â 0 Dividend Income Â Â 0 Â 4,250 Fee income Â Â 0 Â $ 0 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[27],[37],[39] 17,691 Â 17,691 Â Â Investments, cost [5],[27],[37],[39] $ 22,073 Â $ 22,073 Â Â Principal units (in shares) [22],[27],[37],[39] 22,072,841 Â 22,072,841 Â Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Senior Secured Note Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 14.00% Â 14.00% Â 14.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 14.00% Â 14.00% Â 14.00% All-in-Rate 14.00% Â 14.00% Â 14.00% Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Senior Secured Note, Controlled Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 59,598 60,348 $ 60,348 Gross Additions Cost Â Â 0 [13] Â 4,771 Gross Reductions Cost Â Â (21,713) [14] Â (5,521) NetÂ Unrealized Gain (Loss) Â Â 0 Â 0 Fair Value, Ending Balance $ 37,885 Â 37,885 Â 59,598 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 3,877 [15] Â 7,843 Dividend Income Â Â 0 Â 0 Fee income Â Â $ 0 Â $ 0 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC., Senior Secured First Lien Debt, 12/21/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 14.00% [17],[27],[35],[39] Â 14.00% [17],[27],[35],[39] Â 14.00% [21],[29],[36],[42] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[29],[36],[42] Â Â $ 59,598 Â Â Fair Value, Ending Balance $ 37,885 [4],[27],[35],[39] Â $ 37,885 [4],[27],[35],[39] Â $ 59,598 [3],[29],[36],[42] All-in-Rate 14.00% [17],[27],[35],[39] Â 14.00% [17],[27],[35],[39] Â 14.00% [21],[29],[36],[42] Principal amount $ 37,885 [22],[27],[35],[39] Â $ 37,885 [22],[27],[35],[39] Â $ 59,598 [23],[29],[36],[42] Investments, cost 37,885 [5],[27],[35],[39] Â 37,885 [5],[27],[35],[39] Â $ 59,598 [6],[29],[36],[42] Investment, Identifier [Axis]: CION/EagleTree, Access CIG, LLC, Senior Secured Second Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate Â Â Â Â Â 7.75% Interest rate, floor Â Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 7,244 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 7,244 Principal amount Â Â Â Â Â 7,250 Investments, cost Â Â Â Â Â 7,229 Investment, Identifier [Axis]: CION/EagleTree, American Clinical Solutions LLC, Class A Membership Interests, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 5,065 Â Â Fair Value, Ending Balance 2,895 Â 2,895 Â 5,065 Investments, cost $ 5,200 Â $ 5,200 Â $ 5,200 Principal units (in shares) 6,030,384 Â 6,030,384 Â 6,030,384 Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 1,622 Â Â Fair Value, Ending Balance $ 332 Â 332 Â $ 1,622 Investments, cost $ 486 Â $ 486 Â $ 486 Principal units (in shares) 1,469 Â 1,469 Â 1,469 Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 31 Â Â Fair Value, Ending Balance $ 0 Â 0 Â $ 31 Investments, cost $ 0 Â $ 0 Â $ 0 Principal units (in shares) 255 Â 255 Â 255 Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Common Stock Warrants, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 Â 0 Â $ 0 Investments, cost $ 0 Â $ 0 Â $ 0 Principal units (in shares) 4,746 Â 4,746 Â 4,746 Investment, Identifier [Axis]: CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Equity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Ownership percentage 4.20% Â 4.20% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance $ 11,351 Â $ 11,351 Â Â Investments, cost $ 10,855 Â 10,855 Â Â Investment, Identifier [Axis]: CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Interests, Equity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Ownership percentage Â Â Â Â 4.20% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 12,464 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 12,464 Investments, cost Â Â Â Â Â $ 12,144 Investment, Identifier [Axis]: CION/EagleTree, Berlitz Holdings, Inc, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 9.00% Â 9.00% Â 9.00% Interest rate, floor 1.00% Â 1.00% Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 1,194 Â Â Fair Value, Ending Balance $ 1,209 Â 1,209 Â $ 1,194 Principal amount 1,200 Â 1,200 Â 1,200 Investments, cost 1,176 Â 1,176 Â 1,157 Investment, Identifier [Axis]: CION/EagleTree, CHC Medical Partners, Inc., Series C Preferred Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 10,391 Â Â Fair Value, Ending Balance 11,482 Â 11,482 Â 10,391 Investments, cost $ 8,382 Â $ 8,382 Â $ 8,218 Principal units (in shares) 2,727,273 Â 2,727,273 Â 2,727,273 Investment, Identifier [Axis]: CION/EagleTree, CTS Ultimate Holdings LLC, Class A Preferred Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 895 Â Â Fair Value, Ending Balance $ 537 Â 537 Â $ 895 Investments, cost $ 1,000 Â $ 1,000 Â $ 1,000 Principal units (in shares) 3,578,701 Â 3,578,701 Â 3,578,701 Investment, Identifier [Axis]: CION/EagleTree, Carestream Health Holdings, Inc., Common Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 21,386 Â Â Fair Value, Ending Balance $ 19,783 Â 19,783 Â $ 21,386 Investments, cost $ 21,759 Â $ 21,759 Â $ 21,759 Principal units (in shares) 614,367 Â 614,367 Â 614,367 Investment, Identifier [Axis]: CION/EagleTree, Community Tree Service, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 11.00% Â 11.00% Â 8.50% Interest rate, floor 1.00% Â 1.00% Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 464 Â Â Fair Value, Ending Balance $ 461 Â 461 Â $ 464 Principal amount 464 Â 464 Â 463 Investments, cost 464 Â 464 Â 463 Investment, Identifier [Axis]: CION/EagleTree, Dayton HoldCo, LLC, Membership Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 14,537 Â Â Fair Value, Ending Balance 180 Â 180 Â 14,537 Investments, cost $ 0 Â $ 0 Â $ 8,400 Principal units (in shares) 37,264 Â 37,264 Â 37,264 Investment, Identifier [Axis]: CION/EagleTree, HDNet Holdco LLC, Preferred Unit Call Option, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 382 Â Â Fair Value, Ending Balance $ 297 Â 297 Â $ 382 Investments, cost $ 0 Â $ 0 Â $ 0 Principal units (in shares) 1 Â 1 Â 1 Investment, Identifier [Axis]: CION/EagleTree, Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan, Collateralized Securities and Structured Products - Equity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Investment estimated yield 11.84% Â 11.84% Â 11.84% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 9,117 Â Â Fair Value, Ending Balance $ 9,753 Â 9,753 Â $ 9,117 Principal amount 10,000 Â 10,000 Â 10,000 Investments, cost 9,488 Â 9,488 Â 9,717 Investment, Identifier [Axis]: CION/EagleTree, Language Education Holdings GP LLC, Common Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 0 Â Â Fair Value, Ending Balance 0 Â 0 Â 0 Investments, cost $ 0 Â $ 0 Â $ 0 Principal units (in shares) 133,333 Â 133,333 Â 133,333 Investment, Identifier [Axis]: CION/EagleTree, Language Education Holdings LP, Ordinary Common Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 503 Â Â Fair Value, Ending Balance $ 483 Â 483 Â $ 503 Investments, cost $ 300 Â $ 300 Â $ 300 Principal units (in shares) 133,333 Â 133,333 Â 133,333 Investment, Identifier [Axis]: CION/EagleTree, MedPlast Holdings, Inc., LLC, Senior Secured Second Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate Â Â Â Â 7.75% Interest rate, floor Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 6,535 Â Â Fair Value, Ending Balance Â Â Â Â Â $ 6,535 Principal amount Â Â Â Â Â 6,750 Investments, cost Â Â Â Â Â 6,276 Investment, Identifier [Axis]: CION/EagleTree, Skillsoft Corp., Class A Common Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 214 Â Â Fair Value, Ending Balance $ 168 Â 168 Â 214 Investments, cost $ 2,000 Â $ 2,000 Â $ 2,000 Principal units (in shares) 12,171 Â 12,171 Â 12,171 Investment, Identifier [Axis]: CION/EagleTree, Spinal USA, Inc. / Precision Medical Inc., Warrants, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 Â 0 Â $ 0 Investments, cost $ 0 Â $ 0 Â $ 0 Principal units (in shares) 20,667,324 Â 20,667,324 Â 20,667,324 Investment, Identifier [Axis]: Cabi, LLC, Senior Secured First Lien Debt, 2/28/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 4.50% [17],[24],[40],[43] Â 4.50% [17],[24],[40],[43] Â 4.50% [21],[25],[41],[44] Interest rate, floor 2.00% [17],[24],[40],[43] Â 2.00% [17],[24],[40],[43] Â 1.00% [21],[25],[41],[44] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41],[44] Â Â $ 16,394 Â Â Fair Value, Ending Balance $ 16,394 [4],[24],[40],[43] Â 16,394 [4],[24],[40],[43] Â $ 16,394 [3],[25],[41],[44] Principal amount 16,477 [22],[24],[40],[43] Â 16,477 [22],[24],[40],[43] Â 16,477 [23],[25],[41],[44] Investments, cost 16,327 [5],[24],[40],[43] Â 16,327 [5],[24],[40],[43] Â 16,300 [6],[25],[41],[44] Investment, Identifier [Axis]: Carestream Health Holdings Inc., Common Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 21,386 Â Â Fair Value, Ending Balance [3],[33],[34] Â Â Â Â Â 21,386 Investments, cost [6],[33],[34] Â Â Â Â Â $ 21,758 Principal units (in shares) [23],[33],[34] Â Â Â Â Â 614,368 Investment, Identifier [Axis]: Carestream Health Holdings, Inc., Common Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[32],[37] 19,783 Â 19,783 Â Â Investments, cost [5],[32],[37] $ 21,759 Â $ 21,759 Â Â Principal units (in shares) [22],[32],[37] 614,368 Â 614,368 Â Â Investment, Identifier [Axis]: Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 11,423 7,539 $ 7,539 Gross Additions Cost Â Â 105 [7] Â 2,976 [8] Gross Reductions Cost Â Â (132) [9] Â (115) [10] NetÂ Unrealized Gain (Loss) Â Â (48) Â 1,023 Fair Value, Ending Balance $ 11,348 Â 11,348 Â 11,423 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 850 [11] Â 1,373 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â $ 0 Â $ 0 Investment, Identifier [Axis]: Carestream Health, Inc., Senior Secured First Lien Debt, 9/30/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.50% [16],[17],[18],[32] Â 7.50% [16],[17],[18],[32] Â 7.50% [19],[20],[21],[33] Interest rate, floor 1.00% [16],[17],[18],[32] Â 1.00% [16],[17],[18],[32] Â 1.00% [19],[20],[21],[33] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20],[33] Â Â $ 11,423 Â Â Fair Value, Ending Balance $ 11,348 [4],[16],[18],[32] Â 11,348 [4],[16],[18],[32] Â $ 11,423 [3],[19],[20],[33] Principal amount 11,348 [16],[18],[22],[32] Â 11,348 [16],[18],[22],[32] Â 11,481 [19],[20],[23],[33] Investments, cost 10,430 [5],[16],[18],[32] Â 10,430 [5],[16],[18],[32] Â 10,457 [6],[19],[20],[33] Investment, Identifier [Axis]: Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 21,386 21,544 21,544 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â (1,603) Â (158) Fair Value, Ending Balance $ 19,783 Â 19,783 Â 21,386 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â $ 0 Â $ 0 Investment, Identifier [Axis]: Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 13.95% Â 13.95% Â 14.05% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 10.00% Â 10.00% Â 10.00% PIK 3.95% Â 3.95% Â 4.05% All-in-Rate 13.95% Â 13.95% Â 14.05% Investment, Identifier [Axis]: Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt, 5/28/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 8.50% [17],[18],[24],[35] Â 8.50% [17],[18],[24],[35] Â 10.00% [19],[21],[25],[36] Interest rate, floor 1.00% [17],[18],[24],[35] Â 1.00% [17],[18],[24],[35] Â 1.00% [19],[21],[25],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[36] Â Â $ 16,118 Â Â Fair Value, Ending Balance $ 16,441 [4],[18],[24],[35] Â 16,441 [4],[18],[24],[35] Â $ 16,118 [3],[19],[25],[36] Principal amount 16,441 [18],[22],[24],[35] Â 16,441 [18],[22],[24],[35] Â 16,118 [19],[23],[25],[36] Investments, cost $ 16,423 [5],[18],[24],[35] Â $ 16,423 [5],[18],[24],[35] Â $ 16,096 [6],[19],[25],[36] Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate Â Â Â Â Â 11.90% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash Â Â Â Â Â 11.65% PIK Â Â Â Â Â 0.25% All-in-Rate Â Â Â Â Â 11.90% Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [17],[18],[24] Â 6.00% [17],[18],[24] Â 6.25% [19],[21],[25],[36] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[36] Â Â $ 22,395 Â Â Fair Value, Ending Balance $ 22,343 [4],[18],[24] Â 22,343 [4],[18],[24] Â $ 22,395 [3],[19],[25],[36] Principal amount 22,343 [18],[22],[24] Â 22,343 [18],[22],[24] Â 22,423 [19],[23],[25],[36] Investments, cost $ 22,341 [5],[18],[24] Â $ 22,341 [5],[18],[24] Â $ 22,422 [6],[19],[25],[36] Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [16],[17],[18],[24] Â 6.00% [16],[17],[18],[24] Â 6.25% [19],[20],[21],[25],[36] Interest rate, floor 1.00% [16],[17],[18],[24] Â 1.00% [16],[17],[18],[24] Â 1.00% [19],[20],[21],[25],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20],[25],[36] Â Â $ 11,540 Â Â Fair Value, Ending Balance $ 18,501 [4],[16],[18],[24] Â 18,501 [4],[16],[18],[24] Â $ 11,540 [3],[19],[20],[25],[36] Principal amount 18,501 [16],[18],[22],[24] Â 18,501 [16],[18],[22],[24] Â 11,554 [19],[20],[23],[25],[36] Investments, cost $ 18,431 [5],[16],[18],[24] Â $ 18,431 [5],[16],[18],[24] Â $ 11,551 [6],[19],[20],[25],[36] Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[35] 6.00% Â 6.00% Â Â Interest rate, floor [17],[18],[35] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[35] $ 2,240 Â $ 2,240 Â Â Principal amount [18],[22],[35] 2,240 Â 2,240 Â Â Investments, cost [5],[18],[35] $ 2,240 Â $ 2,240 Â Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 4 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, floor [19],[21],[36] Â Â Â Â 1.00% Interest rate, unfunded 0.50% [17] Â 0.50% [17] Â 6.25% [19],[21],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[36] Â Â $ 2,983 Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ 2,983 [3],[19],[36] Principal amount 747 [22] Â 747 [22] Â 2,987 [19],[23],[36] Investments, cost $ 0 [5] Â $ 0 [5] Â $ 2,987 [6],[19],[36] Investment, Identifier [Axis]: CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18] 5.00% Â 5.00% Â Â Interest rate, floor [17],[18] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18] $ 438 Â $ 438 Â Â Principal amount [18],[22] 438 Â 438 Â Â Investments, cost [5],[18] $ 428 Â $ 428 Â Â Investment, Identifier [Axis]: CircusTrix Holdings, LLC.,

Senior Secured First Lien Debt, 7/31/2024 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[37] 0.00% Â 0.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] $ 0 Â $ 0 Â Â Principal amount [22],[37] 67 Â 67 Â Â Investments, cost [5],[37] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: Community Tree Service, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 16.40% Â 16.40% Â 16.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 13.90% Â 13.90% Â 14.00% PIK 2.50% Â 2.50% Â 2.50% All-in-Rate 16.40% Â 16.40% Â 16.50% Investment, Identifier [Axis]: Community Tree Service, LLC., Senior Secured First Lien Debt, 6/17/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 11.00% [17],[18],[24],[35] Â 11.00% [17],[18],[24],[35] Â 8.50% [19],[21],[25],[36] Interest rate, floor 1.00% [17],[18],[24],[35] Â 1.00% [17],[18],[24],[35] Â 1.00% [19],[21],[25],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[36] Â $ 11,596 Â Â Fair Value, Ending Balance $ 11,534 [4],[18],[24],[35] Â 11,534 [4],[18],[24],[35] Â $ 11,596 [3],[19],[25],[36] Principal amount 11,591 [18],[22],[24],[35] Â 11,591 [18],[22],[24],[35] Â 11,567 [19],[23],[25],[36] Investments, cost $ 11,591 [5],[18],[24],[35] Â $ 11,591 [5],[18],[24],[35] Â $ 11,567 [6],[19],[25],[36] Investment, Identifier [Axis]: Core Health & Fitness, LLC, Senior Secured First Lien Debt, 6/17/2029 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[24],[40] 8.00% Â 8.00% Â Â Interest rate, floor [17],[24],[40] 3.00% Â 3.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[24],[40] $ 19,700 Â $ 19,700 Â Â Principal amount [22],[24],[40] 20,000 Â 20,000 Â Â Investments, cost [5],[24],[40] $ 19,703 Â $ 19,703 Â Â Investment, Identifier [Axis]: Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [17],[31] Â 6.00% [17],[31] Â 6.00% [21],[38] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[38] Â Â $ 21 Â Â Fair Value, Ending Balance $ 0 [4],[31] Â 0 [4],[31] Â $ 21 [3],[38] Principal amount 844 [22],[31] Â 844 [22],[31] Â 844 [23],[38] Investments, cost $ 0 [5],[31] Â $ 0 [5],[31] Â $ 645 [6],[38] Investment, Identifier [Axis]: Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [17],[31] Â 6.00% [17],[31] Â 6.00% [21],[38] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[38] Â Â $ 9 Â Â Fair Value, Ending Balance $ 0 [4],[31] Â 0 [4],[31] Â $ 9 [3],[38] Principal amount 342 [22],[31] Â 342 [22],[31] Â 342 [23],[38] Investments, cost $ 0 [5],[31] Â 0 [5],[31] Â $ 268 [6],[38] Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â 0 Â Â Fair Value, Ending Balance [3] Â Â Â Â Â $ 0 Principal amount [23] Â Â Â Â Â $ 2,500 Investments, cost [6] Â Â Â Â Â $ 0 Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[20],[21],[25] Â Â Â Â 6.00% Interest rate, floor [19],[20],[21],[25] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20],[25] Â Â 33,688 Â Â Fair Value, Ending Balance [3],[19],[20],[25] Â Â Â Â Â $ 33,688 Principal amount [19],[20],[23],[25] Â Â Â Â Â 33,688 Investments, cost [6],[19],[20],[25] Â Â Â Â Â $ 33,569 Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 8/6/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[20],[21] Â Â Â Â 8.00% Interest rate, floor [19],[20],[21] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 6,063 Â Â Fair Value, Ending Balance [3],[19],[20] Â Â Â Â Â $ 6,063 Principal amount [19],[20],[23] Â Â Â Â 6,063 Investments, cost [6],[19],[20] Â Â Â Â $ 5,997 Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [17],[18],[24] Â 6.50% [17],[18],[24] Â 6.50% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 12,797 Â Â Fair Value, Ending Balance $ 12,732 [4],[18],[24] Â 12,732 [4],[18],[24] Â $ 12,797 [3],[19],[25] Principal amount 12,732 [18],[22],[24] Â 12,732 [18],[22],[24] Â 12,797 [19],[23],[25] Investments, cost $ 12,732 [5],[18],[24] Â $ 12,732 [5],[18],[24] Â $ 12,797 [6],[19],[25] Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21],[25] Â Â Â Â 6.50% Interest rate, floor [19],[21],[25] Â Â Â Â 1.00% Interest rate, unfunded [17] 0.50% Â 0.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 989 Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ 989 [3],[19],[25] Principal amount 1,000 [22] Â 1,000 [22] Â 989 [19],[23],[25] Investments, cost 0 [5] Â 0 [5] Â $ 989 [6],[19],[25] Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â 0 Â Â Fair Value, Ending Balance [3] Â Â Â Â Â $ 0 Principal amount [23] Â Â Â Â 1,000 Investments, cost [6] Â Â Â Â 0 Investment, Identifier [Axis]: DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 85 246 246 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â (2,542) [9] Â (82) [10] NetÂ Unrealized Gain (Loss) Â Â 2,457 Â (79) Fair Value, Ending Balance 0 Â 0 Â 85 NetÂ Realized Gain (Loss) Â Â (2,542) Â 0 Interest Income Â Â 93 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Common Units, Controlled Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 41,418 0 0 Gross Additions Cost Â Â 0 [13] Â 23,130 Gross Reductions Cost Â Â 0 [14] Â 0 NetÂ Unrealized Gain (Loss) Â Â (45) Â 18,288 Fair Value, Ending Balance 41,373 Â 41,373 Â 41,418 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [15] Â 0 Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Common Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34],[42] Â Â 41,418 Â Â Fair Value, Ending Balance 41,373 [4],[37],[39] Â 41,373 [4],[37],[39] Â 41,418 [3],[34],[42] Investments, cost $ 23,130 [5],[37],[39] Â $ 23,130 [5],[37],[39] Â $ 23,130 [6],[34],[42] Principal units (in shares) 900,000 [22],[37],[39] Â 900,000 [22],[37],[39] Â 900,000 [23],[34],[42] Investment, Identifier [Axis]: David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 12,494 0 $ 0 Gross Additions Cost Â Â 0 [13] Â 10,820 Gross Reductions Cost Â Â 0 [14] Â 0 NetÂ Unrealized Gain (Loss) Â Â (1,138) Â 1,674 Fair Value, Ending Balance $ 11,356 Â 11,356 Â 12,494 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [15] Â 0 Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Preferred Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34],[42] Â Â 12,494 Â Â Fair Value, Ending Balance 11,356 [4],[37],[39] Â 11,356 [4],[37],[39] Â 12,494 [3],[34],[42] Investments, cost $ 10,820 [5],[37],[39] Â $ 10,820 [5],[37],[39] Â $ 10,820 [6],[34],[42] Principal units (in shares) 1,000 [22],[37],[39] Â 1,000 [22],[37],[39] Â 1,000 [23],[34],[42] Investment, Identifier [Axis]: David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 22,050 Â Â Gross Additions Cost [13] Â Â 10,000 Â Â Gross Reductions Cost [14] Â Â 0 Â Â NetÂ Unrealized Gain (Loss) Â Â (481) Â Â Fair Value, Ending Balance $ 31,569 Â 31,569 Â $ 22,050 NetÂ Realized Gain (Loss) Â Â 0 Â Â Interest Income [15] Â Â 1,582 Â Â Dividend Income Â Â 0 Â Â Fee income Â Â 300 Â Â Investment, Identifier [Axis]: David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 16,694 Â Â Gross Additions Cost [13] Â Â 0 Â Â Gross Reductions Cost [14] Â Â (4,200) Â Â NetÂ Unrealized Gain (Loss) Â Â 436 Â Â Fair Value, Ending Balance $ 12,930 Â 12,930 Â 16,694 NetÂ Realized Gain (Loss) Â Â 0 Â Â Interest Income [15] Â Â 936 Â Â Dividend Income Â Â 0 Â Â Fee income Â Â 0 Â Â Investment, Identifier [Axis]: David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 22,050 0 0 Gross Additions Cost Â Â Â Â 22,050 Gross Reductions Cost Â Â Â Â 0 NetÂ Unrealized Gain (Loss) Â Â Â Â 0 Fair Value, Ending Balance Â Â Â Â 22,050 NetÂ Realized Gain (Loss) Â Â Â Â 0 Interest Income Â Â Â Â 1,205 Dividend Income Â Â Â Â 0 Fee income Â Â Â Â 1,050 Investment, Identifier [Axis]: David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 16,694 0 0 Gross Additions Cost Â Â Â Â 17,033 Gross Reductions Cost Â Â Â Â 0 NetÂ Unrealized Gain (Loss) Â Â Â Â (339) Fair Value, Ending Balance Â Â Â Â 16,694 NetÂ Realized Gain (Loss) Â Â Â Â 0 Interest Income Â Â Â Â 92 Dividend Income Â Â Â Â 0 Fee income Â Â Â Â $ 341 Investment, Identifier [Axis]: David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [17],[18],[39] Â 6.00% [17],[18],[39] Â 6.00% [21],[41],[42] Interest rate, floor 0.00% [17],[18],[39] Â 0.00% [17],[18],[39] Â 0.00% [21],[41],[42] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[41],[42] Â Â $ 16,694 Â Â Fair Value, Ending Balance $ 12,930 [4],[18],[39] Â 12,930 [4],[18],[39] Â $ 16,694 [3],[41],[42] Principal amount 12,834 [18],[22],[39] Â 12,834 [18],[22],[39] Â 17,034 [23],[41],[42] Investments, cost $ 12,834 [5],[18],[39] Â $ 12,834 [5],[18],[39] Â $ 17,034 [6],[41],[42] Investment, Identifier [Axis]: David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [17],[18],[24],[39] Â 6.50% [17],[18],[24],[39] Â 6.50% [19],[21],[25],[42] Interest rate, floor 0.00% [17],[18],[24],[39] Â 0.00% [17],[18],[24],[39] Â 0.00% [19],[21],[25],[42] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[42] Â Â $ 22,050 Â Â Fair Value, Ending Balance $ 31,569 [4],[18],[24],[39] Â 31,569 [4],[18],[24],[39] Â $ 22,050 [3],[19],[25],[42] Principal amount 32,050 [18],[22],[24],[39] Â 32,050 [18],[22],[24],[39] Â 22,050 [19],[23],[25],[42] Investments, cost $ 32,050 [5],[18],[24],[39] Â 32,050 [5],[18],[24],[39] Â 22,050 [6],[19],[25],[42] Investment, Identifier [Axis]: Delayed Draw First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 0 156 156 Gross Additions Cost [8] Â Â Â Â Â 6 Gross Reductions Cost [10] Â Â Â Â Â (159) NetÂ Unrealized Gain (Loss) Â Â Â Â Â (3) Fair Value, Ending Balance Â Â Â Â Â 0 NetÂ Realized Gain (Loss) Â Â Â Â Â 0 Interest Income [12] Â Â Â Â Â 10 Dividend Income Â Â Â Â Â 0 Fee income Â Â Â Â Â $ 0 Investment, Identifier [Axis]: Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 14.00% Â 14.00% Â 14.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 12.50% Â 12.50% Â 12.50% PIK 1.50% Â 1.50% Â 1.50% All-in-Rate 14.00% Â 14.00% Â 14.00% Investment, Identifier [Axis]: Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt, 3/25/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.50% [17],[31],[32],[35] Â 5.50% [17],[31],[32],[35] Â 5.50% [21],[25],[33],[36],[38] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[33],[36],[38] Â Â $ 85 Â Â Fair Value, Ending Balance $ 0 [4],[31],[32],[35] Â 0 [4],[31],[32],[35] Â $ 85 [3],[25],[33],[36],[38] Principal amount 2,621 [22],[31],[32],[35] Â 2,621 [22],[31],[32],[35] Â 2,623 [23],[25],[33],[36],[38] Investments, cost $ 0 [5],[31],[32],[35] Â $ 0 [5],[31],[32],[35] Â $ 2,542 [6],[25],[33],[36],[38] Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.75% [17],[24],[40] Â 5.75% [17],[24],[40] Â 6.00% [21],[25],[41] Interest rate, floor 1.00% [17],[24],[40] Â 1.00% [17],[24],[40] Â 1.00% [21],[25],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 9,262 Â Â Fair Value, Ending Balance $ 9,215 [4],[24],[40] Â 9,215 [4],[24],[40] Â $ 9,262 [3],[25],[41] Principal amount 9,215 [22],[24],[40] Â 9,215 [22],[24],[40] Â 9,262 [23],[25],[41] Investments, cost $ 9,081 [5],[24],[40] Â $ 9,081 [5],[24],[40] Â $ 9,111 [6],[25],[41] Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.75% [17],[24],[40] Â 5.75% [17],[24],[40] Â 6.00% [21],[25],[41] Interest rate, floor 1.00% [17],[24],[40] Â 1.00% [17],[24],[40] Â 1.00% [21],[25],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 4,202 Â Â Fair Value, Ending Balance $ 4,185 [4],[24],[40] Â 4,185 [4],[24],[40] Â $ 4,202 [3],[25],[41] Principal amount 4,185 [22],[24],[40] Â 4,185 [22],[24],[40] Â 4,202 [23],[25],[41] Investments, cost $ 4,121 [5],[24],[40] Â $ 4,121 [5],[24],[40] Â $ 4,132 [6],[25],[41] Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.75% [17],[40] Â 5.75% [17],[40] Â 6.00% [21],[41] Interest rate, floor 1.00% [17],[40] Â 1.00% [17],[40] Â 1.00% [21],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[41] Â Â $ 672 Â Â Fair Value, Ending Balance $ 537 [4],[40] Â 537 [4],[40] Â $ 672 [3],[41] Principal amount 537 [22],[40] Â 537 [22],[40] Â 672 [23],[41] Investments, cost $ 537 [5],[40] Â $ 537 [5],[40] Â $ 672 [6],[41] Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 4 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.50% [17] Â 0.50% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ 0 [3] Principal amount 806 [22] Â 806 [22] Â 672 [23] Investments, cost $ 0 [5] Â $ 0 [5] Â $ 0 [6] Investment, Identifier [Axis]: EBSC Holdings LLC, Preferred Units, Equity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Return rate [1] 10.00% Â 10.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 2,320 Â $ 2,320 Â Â Investments, cost [5] $ 2,022 Â $ 2,022 Â Â Principal units (in shares) [22] 2,000 Â 2,000 Â Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [17],[24],[40] Â 6.50% [19],[21],[25] Interest rate, floor 1.50% [17],[24],[40] Â 1.50% [17],[24],[40] Â 1.50% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 8,597 Â Â Fair Value, Ending Balance $ 8,641 [4],[24],[40] Â 8,641 [4],[24],[40] Â $ 8,597 [3],[19],[25] Principal amount 8,641 [22],[24],[40] Â 8,641 [22],[24],[40] Â 8,684 [19],[23],[25] Investments, cost $ 8,494 [5],[24],[40] Â $ 8,494 [5],[24],[40] Â $ 8,518 [6],[19],[25] Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[40] 6.50% Â 6.50% Â Â Interest rate, floor [17],[40] 1.50% Â 1.50% Â Â Interest rate, unfunded [21] Â Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ (13) Â Â Fair Value, Ending Balance $ 197 [4],[40] Â 197 [4],[40] Â $ (13) [3] Principal amount 197 [22],[40] Â 197 [22],[40] Â 1,316 [23] Investments, cost $ 197 [5],[40] Â $ 197 [5],[40] Â $ (26) [6] Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 0.50% Â 0.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 1,118 Â 1,118 Â Â Investments, cost [5] $ (26) Â $ (26) Â Â Investment, Identifier [Axis]: Emerald Technologies (U.S.) Acquisitionco, Inc.., Senior Secured First Lien Debt, 12/29/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.25% [16],[17],[18] Â 6.25% [16],[17],[18] Â 6.25% [19],[20],[21] Interest rate, floor 1.00% [16],[17],[18] Â 1.00% [16],[17],[18] Â 1.00% [19],[20],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 2,611 Â Â Fair Value, Ending Balance $ 2,548 [4],[16],[18] Â 2,548 [4],[16],[18] Â $ 2,611 [3],[19],[20] Principal amount 2,831 [16],[18],[22] Â 2,831 [16],[18],[22] Â 2,869 [19],[20],[23] Investments, cost $ 2,794 [5],[16],[18] Â $ 2,794 [5],[16],[18] Â $ 2,826 [6],[19],[20] Investment, Identifier [Axis]: Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 5/18/2037 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 5.00% [17],[43] Â 5.00% [17],[43] Â 5.00% [21],[44] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[44] Â Â $ 505 Â Â Fair Value, Ending Balance $ 88 [4],[43] Â $ 88 [4],[43] Â $ 505 [3],[44] All-in-Rate 5.00% [17],[43] Â 5.00% [17],[43] Â 5.00% [21],[44] Principal amount $ 0 [22],[43] Â $ 0 [22],[43] Â $ 0 [23],[44] Investments, cost $ 0 [5],[43] Â $ 0 [5],[43] Â $ 0 [6],[44] Investment, Identifier [Axis]: Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 9/28/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21],[25] Â Â Â Â 9.00% Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Interest rate [17],[18],[24] 9.00% Â 9.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 32,189 Â Â Fair Value, Ending Balance $ 29,713 [4],[18],[24] Â $ 29,713 [4],[18],[24] Â $ 32,189 [3],[19],[25] All-in-Rate [17],[18],[24] 9.00% Â 9.00% Â Â Principal amount $ 29,713 [18],[22],[24] Â $ 29,713 [18],[22],[24] Â 32,189 [19],[23],[25] Investments, cost 29,644 [5],[18],[24] Â 29,644 [5],[18],[24] Â 32,111 [6],[19],[25] Investment, Identifier [Axis]: FWS

Parent Holdings, LLC, Class A Membership Interests, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3], [34] Â Â 434 Â Â Fair Value, Ending Balance 491 [4],[37] Â 491 [4],[37] Â 434 [3],[34] Investments, cost $ 800 [5],[37] Â $ 800 [5],[37] Â $ 800 [6],[34] Principal units (in shares) 35,242 [22],[37] Â 35,242 [22],[37] Â 35,242 [23],[34] Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Share, Short Term Investments Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Investment estimated yield Â Â Â Â Â 5.24% Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Investment estimated yield 5.17% Â 5.17% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance $ 2,106 Â $ 2,106 Â Â Investments, cost $ 2,106 Â 2,106 Â Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 1,306 Â Â Fair Value, Ending Balance Â Â Â Â $ 1,306 Investments, cost Â Â Â Â $ 1,306 Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares, Short Term Investments Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 5.17% [45] Â 5.17% [45] Â 5.24% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 113,446 Â Â Fair Value, Ending Balance $ 83,162 [4] Â $ 83,162 [4] Â $ 113,446 [3] All-in-Rate 5.17% [45] Â 5.17% [45] Â 5.24% Investments, cost $ 83,162 [5] Â $ 83,162 [5] Â $ 113,446 [6] Investment, Identifier [Axis]: Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [16],[17],[18] Â 7.00% [16],[17],[18] Â 7.00% [19],[20],[21] Interest rate, floor 1.00% [16],[17],[18] Â 1.00% [16],[17],[18] Â 1.00% [19],[20],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 23,208 Â Â Fair Value, Ending Balance $ 23,082 [4],[16],[18] Â 23,082 [4],[16],[18] Â $ 23,208 [3],[19],[20] Principal amount 23,082 [16],[18],[22] Â 23,082 [16],[18],[22] Â 23,208 [19],[20],[23] Investments, cost $ 23,082 [5],[16],[18] Â $ 23,082 [5],[16],[18] Â $ 23,208 [6],[19],[20] Investment, Identifier [Axis]: Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.50% [17] Â 0.50% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ 0 [3] Principal amount 5,865 [22] Â 5,865 [22] Â 5,865 [23] Investments, cost $ 0 [5] Â $ 0 [5] Â $ 0 [6] Investment, Identifier [Axis]: Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [17],[18],[24] Â 6.50% [17],[18],[24] Â 6.50% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 13,235 Â Â Fair Value, Ending Balance $ 13,120 [4],[18],[24] Â 13,120 [4],[18],[24] Â $ 13,235 [3],[19],[25] Principal amount 13,169 [18],[22],[24] Â 13,169 [18],[22],[24] Â 13,235 [19],[23],[25] Investments, cost $ 13,169 [5],[18],[24] Â $ 13,169 [5],[18],[24] Â $ 13,235 [6],[19],[25] Investment, Identifier [Axis]: Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.50% [17] Â 0.50% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance $ (7) [4] Â (7) [4] Â $ 0 [3] Principal amount 1,765 [22] Â 1,765 [22] Â 1,765 [23] Investments, cost $ 0 [5] Â $ 0 [5] Â $ 0 [6] Investment, Identifier [Axis]: FuseFX, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 11.61% Â 11.61% Â 11.47% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 6.61% Â 6.61% Â 6.47% PIK 5.00% Â 5.00% Â 5.00% All-in-Rate 11.61% Â 11.61% Â 11.47% Investment, Identifier [Axis]: FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [16],[17],[24],[35],[40] Â 6.00% [16],[17],[24],[35],[40] Â 6.00% [20],[21],[25],[36],[41] Interest rate, floor 1.00% [16],[17],[24],[35],[40] Â 1.00% [16],[17],[24],[35],[40] Â 1.00% [20],[21],[25],[36],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[20],[25],[36],[41] Â Â $ 19,115 Â Â Fair Value, Ending Balance $ 19,763 [4],[16],[24],[35],[40] Â 19,763 [4],[16],[24],[35],[40] Â $ 19,115 [3],[20],[25],[36],[41] Principal amount 20,192 [16],[22],[24],[35],[40] Â 20,192 [16],[22],[24],[35],[40] Â 19,706 [20],[23],[25],[36],[41] Investments, cost $ 20,156 [5],[16],[24],[35],[40] Â $ 20,156 [5],[16],[24],[35],[40] Â $ 19,643 [6],[20],[25],[36],[41] Investment, Identifier [Axis]: Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 9.00% [17],[24],[40] Â 9.00% [17],[24],[40] Â 9.00% [21],[25],[41] Interest rate, floor 4.00% [17],[24],[40] Â 4.00% [17],[24],[40] Â 4.00% [21],[25],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 18,811 Â Â Fair Value, Ending Balance $ 17,329 [4],[24],[40] Â 17,329 [4],[24],[40] Â $ 18,811 [3],[25],[41] Principal amount 17,329 [22],[24],[40] Â 17,329 [22],[24],[40] Â 18,811 [23],[25],[41] Investments, cost 17,329 [5],[24],[40] Â 17,329 [5],[24],[40] Â 18,811 [6],[25],[41] Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[32],[37] 1,284 Â 1,284 Â Â Investments, cost [5],[32],[37] $ 0 Â $ 0 Â Â Principal units (in shares) [22],[32],[37] 807,268 Â 807,268 Â Â Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 1,251 0 0 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 33 Â 1,251 Fair Value, Ending Balance $ 1,284 Â 1,284 Â 1,251 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 1,251 Â Â Fair Value, Ending Balance [3],[33],[34] Â Â Â Â Â 1,251 Investments, cost [6],[33],[34] Â Â Â Â Â $ 0 Principal units (in shares) [23],[33],[34] Â Â Â Â Â 807,268 Investment, Identifier [Axis]: GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 1,983 2,064 $ 2,064 Gross Additions Cost Â Â 13 [7] Â 27 [8] Gross Reductions Cost Â Â (12) [9] Â (297) [10] NetÂ Unrealized Gain (Loss) Â Â 50 Â 189 Fair Value, Ending Balance 2,034 Â 2,034 Â 1,983 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 123 [11] Â 279 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 942 388 388 Gross Additions Cost Â Â 60 [7] Â 103 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 24 Â 451 Fair Value, Ending Balance $ 1,026 Â 1,026 Â 942 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 61 [11] Â 112 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: GSC Technologies Inc., Incremental Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 0 154 154 Gross Additions Cost [8] Â Â Â Â Â 6 Gross Reductions Cost [10] Â Â Â Â Â (160) NetÂ Unrealized Gain (Loss) Â Â Â Â Â 0 Fair Value, Ending Balance Â Â Â Â Â 0 NetÂ Realized Gain (Loss) Â Â Â Â Â 0 Interest Income [12] Â Â Â Â Â 11 Dividend Income Â Â Â Â Â 0 Fee income Â Â Â Â Â $ 0 Investment, Identifier [Axis]: GSC Technologies Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 10.48% Â 10.48% Â 10.51% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 10.48% Â 10.48% Â 10.51% All-in-Rate 10.48% Â 10.48% Â 10.51% Investment, Identifier [Axis]: GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.00% [17],[32],[40] Â 5.00% [17],[32],[40] Â 5.00% [21],[33],[41] Interest rate, floor 1.00% [17],[32],[40] Â 1.00% [17],[32],[40] Â 1.00% [21],[33],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[41] Â Â $ 1,983 Â Â Fair Value, Ending Balance $ 2,034 [4],[32],[40] Â 2,034 [4],[32],[40] Â $ 1,983 [3],[33],[41] Principal amount 2,087 [22],[32],[40] Â 2,087 [22],[32],[40] Â 2,099 [23],[33],[41] Investments, cost $ 2,052 [5],[32],[40] Â $ 2,052 [5],[32],[40] Â $ 2,051 [6],[33],[41] Investment, Identifier [Axis]: GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.00% [17],[32],[35],[40] Â 5.00% [17],[32],[35],[40] Â 5.00% [21],[33],[36],[41] Interest rate, floor 1.00% [17],[32],[35],[40] Â 1.00% [17],[32],[35],[40] Â 1.00% [21],[33],[36],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[36],[41] Â Â $ 942 Â Â Fair Value, Ending Balance $ 1,026 [4],[32],[35],[40] Â 1,026 [4],[32],[35],[40] Â $ 942 [3],[33],[36],[41] Principal amount 1,061 [22],[32],[35],[40] Â 1,061 [22],[32],[35],[40] Â 1,007 [23],[33],[36],[41] Investments, cost $ 1,045 [5],[32],[35],[40] Â $ 1,045 [5],[32],[35],[40] Â $ 985 [6],[33],[36],[41] Investment, Identifier [Axis]: Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Investment estimated yield 19.30% [17],[26],[27] Â 19.30% [17],[26],[27] Â 19.30% [21],[28],[29] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[28],[29] Â Â $ 1,076 Â Â Fair Value, Ending Balance $ 770 [4],[26],[27] Â 770 [4],[26],[27] Â $ 1,076 [3],[28],[29] Principal amount 4,000 [22],[26],[27] Â 4,000 [22],[26],[27] Â 4,000 [23],[28],[29] Investments, cost $ 1,024 [5],[26],[27] Â $ 1,024 [5],[26],[27] Â $ 1,145 [6],[28],[29] Investment, Identifier [Axis]: Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 10.00% [16],[17],[18] Â 10.00% [16],[17],[18] Â 10.00% [19],[20],[21] Interest rate, floor 0.00% [16],[17],[18] Â 0.00% [16],[17],[18] Â 0.00% [19],[20],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 11,414 Â Â Fair Value, Ending Balance $ 11,486 [4],[16],[18] Â 11,486 [4],[16],[18] Â $ 11,414 [3],[19],[20] Principal amount 11,500 [16],[18],[22] Â 11,500 [16],[18],[22] Â 11,500 [19],[20],[23] Investments, cost $ 11,418 [5],[16],[18] Â 11,418 [5],[16],[18] Â $ 11,401 [6],[19],[20] Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25],[41] Â Â Â Â Â 7.00% Interest rate, floor [21],[25],[41] Â Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 15,336 Â Â Fair Value, Ending Balance [3],[25],[41] Â Â Â Â Â $ 15,336 Principal amount [23],[25],[41] Â Â Â Â Â 15,336 Investments, cost [6],[25],[41] Â Â Â Â Â $ 15,220 Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[24],[40] 5.75% Â 5.75% Â Â Interest rate, floor [17],[24],[40] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[24],[40] $ 27,483 Â $ 27,483 Â Â Principal amount [22],[24],[40] 27,483 Â 27,483 Â Â Investments, cost [5],[24],[40] $ 27,260 Â $ 27,260 Â Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 2,498 Â 2,498 Â Â Investments, cost [5] $ (25) Â $ (25) Â Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.75% [17],[18],[24] Â 6.75% [17],[18],[24] Â 6.75% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 12,802 Â Â Fair Value, Ending Balance $ 10,268 [4],[18],[24] Â 10,268 [4],[18],[24] Â $ 12,802 [3],[19],[25] Principal amount 10,268 [18],[22],[24] Â 10,268 [18],[22],[24] Â 12,862 [19],[23],[25] Investments, cost $ 10,045 [5],[18],[24] Â $ 10,045 [5],[18],[24] Â $ 12,529 [6],[19],[25] Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.25% [17],[18],[24] Â 6.25% [17],[18],[24] Â 6.25% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 8,760 Â Â Fair Value, Ending Balance $ 8,716 [4],[18],[24] Â 8,716 [4],[18],[24] Â $ 8,760 [3],[19],[25] Principal amount 8,716 [18],[22],[24] Â 8,716 [18],[22],[24] Â 8,760 [19],[23],[25] Investments, cost $ 8,670 [5],[18],[24] Â $ 8,670 [5],[18],[24] Â $ 8,704 [6],[19],[25] Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.75% [17],[18],[24] Â 6.75% [17],[18],[24] Â 6.25% [19],[21] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 964 Â Â Fair Value, Ending Balance $ 2,498 [4],[18],[24] Â 2,498 [4],[18],[24] Â $ 964 [3],[19] Principal amount 2,529 [18],[22],[24] Â 2,529 [18],[22],[24] Â 964 [19],[23] Investments, cost $ 2,465 [5],[18],[24] Â $ 2,465 [5],[18],[24] Â $ 914 [6],[19] Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 4 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18] 6.25% Â 6.25% Â Â Interest rate, floor [17],[18] 1.00% Â 1.00% Â Â Interest rate, unfunded [21] Â Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance $ 2,000 [4],[18] Â 2,000 [4],[18] Â $ 0 [3] Principal amount 2,000 [18],[22] Â 2,000 [18],[22] Â 1,036 [23] Investments, cost $ 1,950 [5],[18] Â $ 1,950 [5],[18] Â $ 0 [6] Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18] 5.50% Â 5.50% Â Â Interest rate, floor [17],[18] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18] $ 11,030 Â $ 11,030 Â Â Principal amount [18],[22] 11,198 Â 11,198 Â Â Investments, cost [5],[18] $ 11,030 Â $ 11,030 Â Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[40] 5.50% Â 5.50% Â Â Interest rate, floor [17],[40] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[40] $ 128 Â $ 128 Â Â Principal amount [22],[40] 130 Â 130 Â Â Investments, cost [5],[40] $ 128 Â $ 128 Â Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 0.50% Â 0.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ (18) Â $ (18) Â Â Principal amount [22] 1,172 Â 1,172 Â Â Investments, cost [5] $ (18) Â $ (18) Â Â Investment, Identifier [Axis]: HUMC Holdco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, floor 3.00% [17],[24],[40],[46] Â 3.00% [17],[24],[40],[46] Â 3.00% [21],[25],[41],[47] Interest rate 8.00% [17],[24],[40],[46] Â 8.00% [17],[24],[40],[46] Â 8.00% [21],[25],[41],[47] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41],[47] Â Â $ 7,780 Â Â Fair Value, Ending Balance $ 7,624 [4],[24],[40],[46] Â $ 7,624 [4],[24],[40],[46] Â $ 7,780 [3],[25],[41],[47] All-in-Rate 8.00% [17],[24],[40],[46] Â 8.00% [17],[24],[40],[46] Â 8.00% [21],[25],[41],[47] Principal amount $ 7,780 [22],[24],[40],[46] Â $ 7,780 [22],[24],[40],[46] Â $ 7,780 [23],[25],[41],[47] Investments, cost $ 7,780 [5],[24],[40],[46] Â $ 7,780 [5],[24],[40],[46] Â $ 7,780 [6],[25],[41],[47] Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [17],[24],[32] Â 6.00% [17],[24],[32] Â 5.00% [21],[25] Interest rate, floor [17],[24],[32] 100.00% Â 100.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25] Â Â $ 15,658 Â Â Fair Value, Ending Balance $ 4,989 [4],[24],[32] Â 4,989 [4],[24],[32] Â $ 15,658 [3],[25] Principal amount 4,989 [22],[24],[32] Â 4,989 [22],[24],[32] Â 18,781 [23],[25] Investments, cost $ 4,965 [5],[24],[32] Â $ 4,965 [5],[24],[32] Â $ 18,664 [6],[25] Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [17],[32] Â 6.00% [17],[32] Â 5.00% [21] Interest rate, floor [17],[32] 100.00% Â 100.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 2,436 Â Â Fair Value, Ending Balance $ 2,933 [4],[32] Â 2,933 [4],[32] Â $ 2,436 [3] Principal amount 2,933 [22],[32] Â 2,933 [22],[32] Â 2,922 [23] Investments, cost 2,920 [5],[32] Â 2,920 [5],[32] Â $ 2,908 [6] Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â (2) Â Â Fair Value, Ending Balance [3] Â Â Â Â Â $ (2) Principal amount [23] Â Â Â Â Â 12 Investments, cost [6] Â Â Â Â Â (2) Investment, Identifier [Axis]: HW Acquisitions, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 0 Â Â Gross Additions Cost [7] Â Â 16,407 Â Â Gross Reductions Cost [9] Â Â (14,448) Â Â NetÂ Unrealized Gain (Loss) Â Â 3,030 Â Â Fair Value, Ending Balance 4,989 Â 4,989 Â 0 NetÂ Realized Gain (Loss) Â Â (4,549) Â Â Interest Income [11] Â Â 651 Â Â Dividend Income Â Â 0 Â Â Fee income Â Â 0 Â Â Investment, Identifier [Axis]: HW Acquisitions, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and

Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 0 Â Â Gross Additions Cost [7] Â Â 2,449 Â Â Gross Reductions Cost [9] Â Â 0 Â Â NetÂ Unrealized Gain (Loss) Â Â 484 Â Â Fair Value, Ending Balance 2,933 Â 2,933 Â $ 0 NetÂ Realized Gain (Loss) Â Â 0 Â Â Interest Income [11] Â Â 112 Â Â Dividend Income Â Â 0 Â Â Fee income Â Â 0 Â Â Investment, Identifier [Axis]: Harland Clarke Holdings Corp., Senior Secured First Lien Debt, 6/16/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21],[25] Â Â Â Â 7.75% Interest rate, floor [19],[21],[25] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â 8,886 Â Â Fair Value, Ending Balance [3],[19],[25] Â Â Â Â $ 8,886 Principal amount [19],[23],[25] Â Â Â 9,244 Investments, cost [6],[19],[25] Â Â Â Â 9,239 Investment, Identifier [Axis]: Heritage Litigation Trust, Restricted Stock Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â 132 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â 132 Investments, cost [6],[34] Â Â Â Â $ 119 Principal units (in shares) [23],[34] Â Â Â Â 238,375 Investment, Identifier [Axis]: Heritage Litigation Trust, Restricted Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] 131 Â 131 Â Â Investments, cost [5],[37] $ 119 Â $ 119 Â Â Principal units (in shares) [22],[37] 238,375 Â 238,375 Â Â Investment, Identifier [Axis]: Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21] Â Â Â Â 5.50% Interest rate, floor [19],[21] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 1,159 Â Â Fair Value, Ending Balance [3],[19] Â Â Â Â $ 1,159 Principal amount [19],[23] Â Â Â Â 1,159 Investments, cost [6],[19] Â Â Â Â $ 1,159 Investment, Identifier [Axis]: Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18] 5.50% Â 5.50% Â Â Interest rate, floor [17],[18] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18] $ 1,159 Â $ 1,159 Â Â Principal amount [18],[22] 1,159 Â 1,159 Â Â Investments, cost [5],[18] $ 1,159 Â $ 1,159 Â Â Investment, Identifier [Axis]: Hilliard, Martinez & Gonzales, LLP, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 17.46% Â 17.46% Â 17.46% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 17.46% Â 17.46% Â 17.46% All-in-Rate 17.46% Â 17.46% Â 17.46% Investment, Identifier [Axis]: Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 12.00% [17],[24],[35],[40] Â 12.00% [17],[24],[35],[40] Â 12.00% [21],[25],[36],[41] Interest rate, floor 2.00% [17],[24],[35],[40] Â 2.00% [17],[24],[35],[40] Â 2.00% [21],[25],[36],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[36],[41] Â Â $ 24,841 Â Â Fair Value, Ending Balance $ 26,560 [4],[24],[35],[40] Â 26,560 [4],[24],[35],[40] Â $ 24,841 [3],[25],[36],[41] Principal amount 27,067 [22],[24],[35],[40] Â 27,067 [22],[24],[35],[40] Â 25,061 [23],[25],[36],[41] Investments, cost $ 27,063 [5],[24],[35],[40] Â $ 27,063 [5],[24],[35],[40] Â $ 25,027 [6],[25],[36],[41] Investment, Identifier [Axis]: Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 8.75% [17],[24],[40] Â 8.75% [17],[24],[40] Â 8.75% [21],[25],[41] Interest rate, floor 3.00% [17],[24],[40] Â 3.00% [17],[24],[40] Â 3.00% [21],[25],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 16,326 Â Â Fair Value, Ending Balance $ 15,315 [4],[24],[40] Â 15,315 [4],[24],[40] Â $ 16,326 [3],[25],[41] Principal amount 16,737 [22],[24],[40] Â 16,737 [22],[24],[40] Â 16,745 [23],[25],[41] Investments, cost $ 16,434 [5],[24],[40] Â $ 16,434 [5],[24],[40] Â $ 16,391 [6],[25],[41] Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 15.00% Â 15.00% Â 15.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 15.00% Â 15.00% Â 15.00% All-in-Rate 15.00% Â 15.00% Â 15.00% Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 17.00% Â 17.00% Â 17.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 17.00% Â 17.00% Â 17.00% All-in-Rate 17.00% Â 17.00% Â 17.00% Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate [21],[25],[36],[38] Â Â Â Â 15.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[36],[38] Â Â $ 8,889 Â Â Fair Value, Ending Balance [3],[25],[36],[38] Â Â Â Â Â $ 8,889 All-in-Rate [21],[25],[36],[38] Â Â Â Â 15.00% Principal amount [23],[25],[36],[38] Â Â Â Â Â $ 13,169 Investments, cost [6],[25],[36],[38] Â Â Â Â $ 12,024 Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate [21],[36] Â Â Â Â 17.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36] Â Â Â Â 1,937 Â Â Fair Value, Ending Balance [3],[36] Â Â Â Â Â $ 1,937 All-in-Rate [21],[36] Â Â Â Â 17.00% Principal amount [23],[36] Â Â Â Â Â $ 1,937 Investments, cost [6],[36] Â Â Â Â $ 1,937 Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate [21],[34] Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 0 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â Â $ 0 All-in-Rate [21],[34] Â Â Â Â 0.00% Principal amount [23],[34] Â Â Â Â Â $ 197 Investments, cost [6],[34] Â Â Â Â Â $ 0 Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate [17],[31],[35] 15.00% Â 15.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[31],[35] $ 9,566 Â $ 9,566 Â Â All-in-Rate [17],[31],[35] 15.00% Â 15.00% Â Â Principal amount [22],[31],[35] $ 14,171 Â $ 14,171 Â Â Investments, cost [5],[31],[35] $ 12,024 Â $ 12,024 Â Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate [17],[35] 17.00% Â 17.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[35] $ 2,826 Â $ 2,826 Â Â All-in-Rate [17],[35] 17.00% Â 17.00% Â Â Principal amount [22],[35] $ 2,826 Â $ 2,826 Â Â Investments, cost [5],[35] $ 2,826 Â $ 2,826 Â Â Investment, Identifier [Axis]: Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 8.00% [16],[17],[24],[40],[46] Â 8.00% [16],[17],[24],[40],[46] Â 8.00% [21],[41],[47] Interest rate, floor 3.00% [16],[17],[24],[40],[46] Â 3.00% [16],[17],[24],[40],[46] Â 3.00% [21],[41],[47] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[41],[47] Â Â $ 2,137 Â Â Fair Value, Ending Balance $ 2,123 [4],[16],[24],[40],[46] Â 2,123 [4],[16],[24],[40],[46] Â $ 2,137 [3],[41],[47] Principal amount 2,186 [16],[22],[24],[40],[46] Â 2,186 [16],[22],[24],[40],[46] Â 2,186 [23],[41],[47] Investments, cost $ 2,176 [5],[16],[24],[40],[46] Â $ 2,176 [5],[16],[24],[40],[46] Â $ 2,176 [6],[41],[47] Investment, Identifier [Axis]: ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.25% [17],[18],[24] Â 7.25% [17],[18],[24] Â 7.25% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 18,480 Â Â Fair Value, Ending Balance $ 18,786 [4],[18],[24] Â 18,786 [4],[18],[24] Â $ 18,480 [3],[19],[25] Principal amount 18,976 [18],[22],[24] Â 18,976 [18],[22],[24] Â 19,076 [19],[23],[25] Investments, cost $ 18,800 [5],[18],[24] Â $ 18,800 [5],[18],[24] Â $ 18,829 [6],[19],[25] Investment, Identifier [Axis]: IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 8.00% [17],[40],[46] Â 8.00% [17],[40],[46] Â 8.00% [21],[41],[47] Interest rate, floor 3.00% [17],[40],[46] Â 3.00% [17],[40],[46] Â 3.00% [21],[41],[47] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[41],[47] Â Â $ 1,424 Â Â Fair Value, Ending Balance $ 1,415 [4],[40],[46] Â 1,415 [4],[40],[46] Â $ 1,424 [3],[41],[47] Principal amount 1,457 [22],[40],[46] Â 1,457 [22],[40],[46] Â 1,457 [23],[41],[47] Investments, cost $ 1,443 [5],[40],[46] Â $ 1,443 [5],[40],[46] Â $ 1,443 [6],[41],[47] Investment, Identifier [Axis]: INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.75% [16],[17],[18] Â 5.75% [16],[17],[18] Â 5.75% [19],[20],[21] Interest rate, floor 0.75% [16],[17],[18] Â 0.75% [16],[17],[18] Â 0.75% [19],[20],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 16,286 Â Â Fair Value, Ending Balance $ 16,237 [4],[16],[18] Â 16,237 [4],[16],[18] Â $ 16,286 [3],[19],[20] Principal amount 17,250 [16],[18],[22] Â 17,250 [16],[18],[22] Â 17,750 [19],[20],[23] Investments, cost 16,968 [5],[16],[18] Â 16,968 [5],[16],[18] Â 17,419 [6],[19],[20] Investment, Identifier [Axis]: IPP Buyer Holdings, LLC Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 11,910 0 0 Gross Additions Cost Â Â 0 [7] Â 10,740 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 267 Â 1,170 Fair Value, Ending Balance 12,177 Â 12,177 Â 11,910 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: IPP Buyer Holdings, LLC., Class A Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[32],[37] 12,177 Â 12,177 Â Â Investments, cost [5],[32],[37] $ 10,740 Â $ 10,740 Â Â Principal units (in shares) [22],[32],[37] 8,888,354 Â 8,888,354 Â Â Investment, Identifier [Axis]: IPP Buyer Holdings, LLC., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â $ 11,910 Â Â Fair Value, Ending Balance [3],[33],[34] Â Â Â Â 11,910 Investments, cost [6],[33],[34] Â Â Â Â $ 10,740 Principal units (in shares) [23],[33],[34] Â Â Â Â 8,888,354 Investment, Identifier [Axis]: Inotiv, Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 12.34% Â 12.34% Â 12.21% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 12.09% Â 12.09% Â 11.96% PIK 0.25% Â 0.25% Â 0.25% All-in-Rate 12.34% Â 12.34% Â 12.21% Investment, Identifier [Axis]: Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.75% [17],[24],[35],[48] Â 6.75% [17],[24],[35],[48] Â 6.75% [21],[25],[36],[49] Interest rate, floor 1.00% [17],[24],[35],[48] Â 1.00% [17],[24],[35],[48] Â 1.00% [21],[25],[36],[49] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[36],[49] Â Â $ 15,773 Â Â Fair Value, Ending Balance $ 15,827 [4],[24],[35],[48] Â 15,827 [4],[24],[35],[48] Â $ 15,773 [3],[25],[36],[49] Principal amount 16,401 [22],[24],[35],[48] Â 16,401 [22],[24],[35],[48] Â 16,345 [23],[25],[36],[49] Investments, cost 16,237 [5],[24],[35],[48] Â 16,237 [5],[24],[35],[48] Â 16,149 [6],[25],[36],[49] Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[32],[37] 0 Â 0 Â Â Investments, cost [5],[32],[37] $ 0 Â $ 0 Â Â Principal units (in shares) [22],[32],[37] 10,819 Â 10,819 Â Â Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 0 0 0 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 0 Â 0 Fair Value, Ending Balance $ 0 Â 0 Â 0 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 0 Â Â Fair Value, Ending Balance [3],[33],[34] Â Â Â Â 0 Investments, cost [6],[33],[34] Â Â Â Â $ 0 Principal units (in shares) [23],[33],[34] Â Â Â Â 10,819 Investment, Identifier [Axis]: Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 1,013 0 $ 0 Gross Additions Cost Â Â 433 [7] Â 1,082 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 12 Â (69) Fair Value, Ending Balance 1,458 Â 1,458 Â 1,013 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 91 [11] Â 42 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 28,555 28,167 28,167 Gross Additions Cost Â Â 2,905 [7] Â 5,166 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 1,094 Â (4,778) Fair Value, Ending Balance 32,554 Â 32,554 Â 28,555 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 2,908 [11] Â 5,188 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 513 469 469 Gross Additions Cost Â Â 31 [7] Â 39 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â (1) Â 5 Fair Value, Ending Balance 543 Â 543 Â 513 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 32 [11] Â 57 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 2,832 321 321 Gross Additions Cost Â Â 180 [7] Â 2,587 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 34 Â (76) Fair Value, Ending Balance $ 3,046 Â 3,046 Â 2,832 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 179 [11] Â 247 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â $ 0 Â $ 0 Investment, Identifier [Axis]: Instant Web, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 12.46% Â 12.46% Â 12.47% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 12.46% Â 12.46% Â 12.47% All-in-Rate 12.46% Â 12.46% Â 12.47% Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[32],[35],[40] Â 7.00% [17],[32],[35],[40] Â 7.00% [21],[33],[36],[41] Interest rate, floor 1.00% [17],[32],[35],[40] Â 1.00% [17],[32],[35],[40] Â 1.00% [21],[33],[36],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[36],[41] Â Â $ 28,555 Â Â Fair Value, Ending Balance $ 32,554 [4],[32],[35],[40] Â 32,554 [4],[32],[35],[40] Â $ 28,555 [3],[33],[36],[41] Principal amount 47,873 [22],[32],[35],[40] Â 47,873 [22],[32],[35],[40] Â 44,968 [23],[33],[36],[41] Investments, cost $ 47,873 [5],[32],[35],[40] Â $ 47,873 [5],[32],[35],[40] Â $ 44,968 [6],[33],[36],[41] Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [17],[32],[35],[40] Â 6.50% [17],[32],[35],[40] Â 6.50% [21],[33],[36],[41] Interest rate, floor 1.00% [17],[32],[35],[40] Â 1.00% [17],[32],[35],[40] Â 1.00% [21],[33],[36],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[36],[41] Â Â $ 2,832 Â Â Fair Value, Ending Balance $ 3,046 [4],[32],[35],[40] Â 3,046 [4],[32],[35],[40] Â $ 2,832 [3],[33],[36],[41] Principal amount 3,088 [22],[32],[35],[40] Â 3,088 [22],[32],[35],[40] Â 2,908 [23],[33],[36],[41] Investments, cost $ 3,088 [5],[32],[35],[40] Â $ 3,088 [5],[32],[35],[40] Â $ 2,908 [6],[33],[36],[41] Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 3.75% [17],[32],[35] Â 3.75% [17],[32],[35] Â 3.75% [21],[33],[36] Interest rate, floor 4.00% [17],[32],[35] Â 4.00% [17],[32],[35] Â 4.00% [21],[33],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[36] Â Â $ 513 Â Â Fair Value, Ending Balance $ 543 [4],[32],[35] Â 543 [4],[32],[35] Â $ 513 [3],[33],[36] Principal amount 529 [22],[32],[35] Â 529 [22],[32],[35] Â 497 [23],[33],[36] Investments, cost $ 529 [5],[32],[35] Â $ 529 [5],[32],[35] Â $ 497 [6],[33],[36] Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[33],[36] Â Â Â Â 6.50% Interest rate, floor 1.00% [17],[32],[40] Â 1.00% [17],[32],[40] Â 1.00% [21],[33],[36] Interest rate, unfunded [17],[32],[40] 6.50% Â 6.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[36] Â Â $ 1,059 Â Â Fair Value, Ending Balance $ 1,488 [4],[32],[40] Â 1,488 [4],[32],[40] Â $ 1,059 [3],[33],[36] Principal amount 1,515 [22],[32],[40] Â 1,515 [22],[32],[40] Â 1,082 [23],[33],[36] Investments, cost $ 1,515 [5],[32],[40] Â $ 1,515 [5],[32],[40] Â $ 1,131 [6],[33],[36] Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 5 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.50% [17],[32] Â 0.50% [17],[32] Â 0.50% [21],[33] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33] Â Â $ (46) Â Â Fair Value, Ending Balance $ (30) [4],[32] Â (30) [4],[32] Â $ (46) [3],[33] Principal amount 1,731 [22],[32] Â 1,731 [22],[32] Â 2,164 [23],[33] Investments, cost $ 0 [5],[32] Â $ 0 [5],[32] Â $ (49) [6],[33] Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [17],[18],[24] Â 6.50% [17],[18],[24] Â 6.50% [19],[21],[25] Interest rate, floor 1.50% [17],[18],[24] Â 1.50% [17],[18],[24] Â 1.50% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 13,475 Â Â Fair Value, Ending Balance $ 13,475 [4],[18],[24] Â 13,475 [4],[18],[24] Â $ 13,475 [3],[19],[25] Principal amount 13,475 [18],[22],[24] Â 13,475 [18],[22],[24] Â 13,475 [19],[23],[25] Investments, cost $ 13,433 [5],[18],[24] Â $ 13,433 [5],[18],[24] Â $ 13,415 [6],[19],[25] Investment, Identifier [Axis]:

Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21] Â Â Â Â 6.50% Interest rate, floor [19],[21] Â Â Â Â 1.50% Interest rate, unfunded [17] 0.50% Â 0.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 399 Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ 399 [3],[19] Principal amount 798 [22] Â 798 [22] Â 399 [19],[23] Investments, cost $ 0 [5] Â 0 [5] Â $ 399 [6],[19] Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance [3] Â Â Â Â $ 0 Principal amount [23] Â Â Â Â 399 Investments, cost [6] Â Â Â Â $ 0 Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.25% [16],[17],[18] Â 5.25% [16],[17],[18] Â 6.50% [19],[20],[21] Interest rate, floor 1.00% [16],[17],[18] Â 1.00% [16],[17],[18] Â 1.00% [19],[20],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 7,054 Â Â Fair Value, Ending Balance $ 7,018 [4],[16],[18] Â 7,018 [4],[16],[18] Â $ 7,054 [3],[19],[20] Principal amount 7,018 [16],[18],[22] Â 7,018 [16],[18],[22] Â 7,054 [19],[20],[23] Investments, cost $ 6,966 [5],[16],[18] Â $ 6,966 [5],[16],[18] Â $ 6,995 [6],[19],[20] Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.25% [17],[18] Â 5.25% [17],[18] Â 6.50% [19],[21] Interest rate, floor 1.00% [17],[18] Â 1.00% [17],[18] Â 1.00% [19],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 2,020 Â Â Fair Value, Ending Balance $ 2,010 [4],[18] Â 2,010 [4],[18] Â $ 2,020 [3],[19] Principal amount 2,010 [18],[22] Â 2,010 [18],[22] Â 2,020 [19],[23] Investments, cost $ 1,997 [5],[18] Â $ 1,997 [5],[18] Â $ 2,005 [6],[19] Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.25% [17],[18] Â 5.25% [17],[18] Â 6.50% [19],[21] Interest rate, floor 1.00% [17],[18] Â 1.00% [17],[18] Â 1.00% [19],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 469 Â Â Fair Value, Ending Balance $ 286 [4],[18] Â 286 [4],[18] Â $ 469 [3],[19] Principal amount 286 [18],[22] Â 286 [18],[22] Â 469 [19],[23] Investments, cost $ 280 [5],[18] Â $ 280 [5],[18] Â $ 463 [6],[19] Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 4 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 0.50% [17] Â 0.50% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ 0 [3] Principal amount 531 [22] Â 531 [22] Â 347 [23] Investments, cost 0 [5] Â 0 [5] Â 0 [6] Investment, Identifier [Axis]: Isagenix International, LLC, First Lien Term Loan Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 8,518 0 0 Gross Additions Cost Â Â 377 [7] Â 8,583 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â (103) Â (65) Fair Value, Ending Balance $ 8,792 Â 8,792 Â 8,518 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 521 [11] Â 647 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â $ 0 Â $ 477 Investment, Identifier [Axis]: Isagenix International, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 11.93% Â 11.93% Â 11.04% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 2.50% Â 2.50% Â 2.50% PIK 9.43% Â 9.43% Â 8.54% All-in-Rate 11.93% Â 11.93% Â 11.04% Investment, Identifier [Axis]: Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [17],[18],[32],[35] Â 6.50% [17],[18],[32],[35] Â 5.50% [19],[21],[33],[36] Interest rate, floor 1.00% [17],[18],[32],[35] Â 1.00% [17],[18],[32],[35] Â 1.00% [19],[21],[33],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[33],[36] Â $ 8,518 Â Â Fair Value, Ending Balance $ 8,792 [4],[18],[32],[35] Â 8,792 [4],[18],[32],[35] Â $ 8,518 [3],[19],[33],[36] Principal amount 8,960 [18],[22],[32],[35] Â 8,960 [18],[22],[32],[35] Â 8,583 [19],[23],[33],[36] Investments, cost 8,960 [5],[18],[32],[35] Â 8,960 [5],[18],[32],[35] Â 8,583 [6],[19],[33],[36] Investment, Identifier [Axis]: Isagenix Worldwide, Inc. Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 8,404 0 0 Gross Additions Cost Â Â 0 [7] Â 8,987 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â (2,084) Â (583) Fair Value, Ending Balance 6,320 Â 6,320 Â 8,404 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Isagenix Worldwide, Inc. Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 8,404 Â Â Fair Value, Ending Balance [3],[33],[34] Â Â Â Â 8,404 Investments, cost [6],[33],[34] Â Â Â Â $ 8,987 Principal units (in shares) [23],[33],[34] Â Â Â Â 601,941 Investment, Identifier [Axis]: Isagenix Worldwide, Inc., Common Shares, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[32],[37] 6,320 Â 6,320 Â Â Investments, cost [5],[32],[37] $ 8,987 Â $ 8,987 Â Â Principal units (in shares) [22],[32],[37] 601,941 Â 601,941 Â Â Investment, Identifier [Axis]: JP Intermediate B, LLC., Senior Secured First Lien Debt, 11/20/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[24] 5.50% Â 5.50% Â Â Interest rate, floor [17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[24] $ 30,455 Â $ 30,455 Â Â Principal amount [18],[22],[24] 37,197 Â 37,197 Â Â Investments, cost [5],[18],[24] $ 19,505 Â 19,505 Â Â Investment, Identifier [Axis]: JP Intermediate B, LLC., Senior Secured First Lien Debt, 8/21/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21],[25] Â Â Â Â 5.50% Interest rate, floor [19],[21],[25] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 27,155 Â Â Fair Value, Ending Balance [3],[19],[25] Â Â Â Â $ 27,155 Principal amount [19],[23],[25] Â Â Â Â 34,703 Investments, cost [6],[19],[25] Â Â Â Â Â $ 18,528 Investment, Identifier [Axis]: Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 9.00% [17],[18],[31] Â 9.00% [17],[18],[31] Â 9.00% [21],[38],[41] Interest rate, floor 1.75% [17],[18],[31] Â 1.75% [17],[18],[31] Â 1.75% [21],[38],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[38],[41] Â Â $ 131 Â Â Fair Value, Ending Balance $ 131 [4],[18],[31] Â 131 [4],[18],[31] Â $ 131 [3],[38],[41] Principal amount 534 [18],[22],[31] Â 534 [18],[22],[31] Â 534 [23],[38],[41] Investments, cost 534 [5],[18],[31] Â 534 [5],[18],[31] Â 534 [6],[38],[41] Investment, Identifier [Axis]: K&N Holdco, LLC, Membership Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â 6,061 Â Â Fair Value, Ending Balance 5,452 [4],[37] Â 5,452 [4],[37] Â 6,061 [3],[34] Investments, cost $ 8,356 [5],[37] Â $ 8,356 [5],[37] Â $ 8,356 [6],[34] Principal units (in shares) 458,364 [22],[37] Â 458,364 [22],[37] Â 458,364 [23],[34] Investment, Identifier [Axis]: K&N Parent, Inc, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 13.71% Â 13.71% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 8.71% Â 8.71% Â Â PIK 5.00% Â 5.00% Â Â All-in-Rate 13.71% Â 13.71% Â Â Investment, Identifier [Axis]: K&N Parent, Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate Â Â Â Â 13.72% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash Â Â Â Â 8.72% PIK Â Â Â Â 5.00% All-in-Rate Â Â Â Â 13.72% Investment, Identifier [Axis]: K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 8.00% [17],[24],[40] Â 8.00% [17],[24],[40] Â 8.00% [21],[25],[41] Interest rate, floor 1.00% [17],[24],[40] Â 1.00% [17],[24],[40] Â 1.00% [21],[25],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 4,384 Â Â Fair Value, Ending Balance $ 4,352 [4],[24],[40] Â 4,352 [4],[24],[40] Â $ 4,384 [3],[25],[41] Principal amount 4,209 [22],[24],[40] Â 4,209 [22],[24],[40] Â 4,231 [23],[25],[41] Investments, cost $ 4,099 [5],[24],[40] Â $ 4,099 [5],[24],[40] Â $ 4,102 [6],[25],[41] Investment, Identifier [Axis]: K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 8.25% [17],[24],[35],[40] Â 8.25% [17],[24],[35],[40] Â 8.25% [21],[25],[36],[41] Interest rate, floor 1.00% [17],[24],[35],[40] Â 1.00% [17],[24],[35],[40] Â 1.00% [21],[25],[36],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[36],[41] Â Â $ 5,244 Â Â Fair Value, Ending Balance $ 5,377 [4],[24],[35],[40] Â 5,377 [4],[24],[35],[40] Â $ 5,244 [3],[25],[36],[41] Principal amount 5,579 [22],[24],[35],[40] Â 5,579 [22],[24],[35],[40] Â 5,441 [23],[25],[36],[41] Investments, cost $ 5,579 [5],[24],[35],[40] Â $ 5,579 [5],[24],[35],[40] Â $ 5,441 [6],[25],[36],[41] Investment, Identifier [Axis]: KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.50% [17],[24],[31],[50] Â 5.50% [17],[24],[31],[50] Â 5.50% [21],[25],[38],[51] Interest rate, floor 1.00% [17],[24],[31],[50] Â 1.00% [17],[24],[31],[50] Â 1.00% [21],[25],[38],[51] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[38],[51] Â Â $ 229 Â Â Fair Value, Ending Balance $ 0 [4],[24],[31],[50] Â 0 [4],[24],[31],[50] Â $ 229 [3],[25],[38],[51] Principal amount 7,634 [22],[24],[31],[50] Â 7,634 [22],[24],[31],[50] Â 7,634 [23],[25],[38],[51] Investments, cost $ 0 [5],[24],[31],[50] Â $ 0 [5],[24],[31],[50] Â $ 7,387 [6],[25],[38],[51] Investment, Identifier [Axis]: KeyImpact Holdings, Inc., Senior Secured First Lien Debt, 1/31/2029 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[24] 6.50% Â 6.50% Â Â Interest rate, floor [17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[24] $ 22,564 Â $ 22,564 Â Â Principal amount [18],[22],[24] 22,368 Â 22,368 Â Â Investments, cost [5],[18],[24] $ 22,368 Â $ 22,368 Â Â Investment, Identifier [Axis]: Klein Hersh , LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 16.69% Â 16.69% Â 18.74% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 4.69% Â 4.69% Â 6.74% PIK 12.00% Â 12.00% Â 12.00% All-in-Rate 16.69% Â 16.69% Â 18.74% Investment, Identifier [Axis]: Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 11.07% [17],[24],[35],[40] Â 11.07% [17],[24],[35],[40] Â 13.13% [21],[25],[36],[41] Interest rate, floor 0.50% [17],[24],[35],[40] Â 0.50% [17],[24],[35],[40] Â 0.50% [21],[25],[36],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[36],[41] Â Â $ 18,795 Â Â Fair Value, Ending Balance $ 20,126 [4],[24],[35],[40] Â 20,126 [4],[24],[35],[40] Â $ 18,795 [3],[25],[36],[41] Principal amount 23,368 [22],[24],[35],[40] Â 23,368 [22],[24],[35],[40] Â 21,918 [23],[25],[36],[41] Investments, cost $ 23,368 [5],[24],[35],[40] Â 23,368 [5],[24],[35],[40] Â $ 21,918 [6],[25],[36],[41] Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[20],[21],[25] Â Â Â Â 6.28% Interest rate, floor [19],[20],[21],[25] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20],[25] Â Â 27,383 Â Â Fair Value, Ending Balance [3],[19],[20],[25] Â Â Â Â Â $ 27,383 Principal amount [19],[20],[23],[25] Â Â Â Â 27,590 Investments, cost [6],[19],[20],[25] Â Â Â Â $ 27,484 Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[20],[21],[25] Â Â Â Â 6.28% Interest rate, floor [19],[20],[21],[25] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20],[25] Â Â $ 4,492 Â Â Fair Value, Ending Balance [3],[19],[20],[25] Â Â Â Â $ 4,492 Principal amount [19],[20],[23],[25] Â Â Â Â 4,526 Investments, cost [6],[19],[20],[25] Â Â Â Â $ 4,514 Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [16],[17],[18],[24] 6.28% Â 6.28% Â Â Interest rate, floor [16],[17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[16],[18],[24] $ 27,389 Â $ 27,389 Â Â Principal amount [16],[18],[22],[24] 27,457 Â 27,457 Â Â Investments, cost [5],[16],[18],[24] $ 27,424 Â $ 27,424 Â Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [16],[17],[18],[24] 6.28% Â 6.28% Â Â Interest rate, floor [16],[17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[16],[18],[24] $ 4,493 Â $ 4,493 Â Â Principal amount [16],[18],[22],[24] 4,505 Â 4,505 Â Â Investments, cost [5],[16],[18],[24] 4,501 Â 4,501 Â Â Investment, Identifier [Axis]: LB NewHoldco LLC, Voting Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] 2,088 Â 2,088 Â Â Investments, cost [5],[37] $ 4,200 Â $ 4,200 Â Â Principal units (in shares) [22],[37] 123,568 Â 123,568 Â Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25],[41] Â Â Â Â 6.50% Interest rate, floor [21],[25],[41] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 11,226 Â Â Fair Value, Ending Balance [3],[25],[41] Â Â Â Â Â $ 11,226 Principal amount [23],[25],[41] Â Â Â Â 11,226 Investments, cost [6],[25],[41] Â Â Â Â Â $ 11,053 Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[24],[40] 6.50% Â 6.50% Â Â Interest rate, floor [17],[24],[40] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[24],[40] $ 11,103 Â $ 11,103 Â Â Principal amount [22],[24],[40] 11,103 Â 11,103 Â Â Investments, cost [5],[24],[40] $ 10,972 Â $ 10,972 Â Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[24],[40] 6.50% Â 6.50% Â Â Interest rate, floor [17],[24],[40] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[24],[40] $ 1,965 Â $ 1,965 Â Â Principal amount [22],[24],[40] 2,000 Â 2,000 Â Â Investments, cost [5],[24],[40] 1,965 Â 1,965 Â Â Investment, Identifier [Axis]: Language Education Holdings GP LLC, Common Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] 0 Â 0 Â Â Investments, cost [5],[37] $ 0 Â $ 0 Â Â Principal units (in shares) [22],[37] 366,667 Â 366,667 Â Â Investment, Identifier [Axis]: Language Education Holdings GP LLC, Common Units., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 0 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â 0 Investments, cost [6],[34] Â Â Â Â $ 0 Principal units (in shares) [23],[34] Â Â Â Â 366,667 Investment, Identifier [Axis]: Language Education Holdings LP, Ordinary Common Units., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 1,382 Â Â Fair Value, Ending Balance $ 1,327 [4],[37] Â 1,327 [4],[37] Â $ 1,382 [3],[33],[34] Investments, cost $ 825 [5],[37] Â $ 825 [5],[37] Â $ 825 [6],[33],[34] Principal units (in shares) 366,667 [22],[37] Â 366,667 [22],[37] Â 366,667 [23],[33],[34] Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 9.50% Â 9.50% Â 9.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 9.50% Â 9.50% Â 9.50% All-in-Rate 9.50% Â 9.50% Â 9.50% Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.50% [16],[17],[24],[32],[40] Â 7.50% [16],[17],[24],[32],[40] Â 7.50% [20],[21],[25],[33],[41] Interest rate, floor 1.00% [16],[17],[24],[32],[40] Â 1.00% [16],[17],[24],[32],[40] Â 1.00% [20],[21],[25],[33],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[20],[25],[33],[41] Â Â $ 23,050 Â Â Fair Value, Ending Balance $ 22,932 [4],[16],[24],[32],[40] Â 22,932 [4],[16],[24],[32],[40] Â $ 23,050 [3],[20],[25],[33],[41] Principal amount 22,932 [16],[22],[24],[32],[40] Â 22,932 [16],[22],[24],[32],[40] Â 23,050 [20],[23],[25],[33],[41] Investments, cost $ 22,932 [5],[16],[24],[32],[40] Â $ 22,932 [5],[16],[24],[32],[40] Â $ 23,051 [6],[20],[25],[33],[41] Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 9.50% [16],[17],[32],[35] Â 9.50% [16],[17],[32],[35] Â 9.50% [20],[21],[25],[33],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[20],[25],[33],[36] Â Â $ 5,814 Â Â Fair Value, Ending Balance $ 6,173 [4],[16],[32],[35] Â $ 6,173 [4],[16],[32],[35] Â $ 5,814 [3],[20],[25],[33],[36] All-in-Rate 9.50% [16],[17],[32],[35] Â 9.50% [16],[17],[32],[35] Â 9.50% [20],[21],[25],[33],[36] Principal amount $ 6,348 [16],[22],[32],[35] Â $ 6,348 [16],[22],[32],[35] Â $ 6,056 [20],[23],[25],[33],[36] Investments, cost $ 6,319 [5],[16],[32],[35] Â $ 6,319 [5],[16],[32],[35] Â $ 6,013 [6],[20],[25],[33],[36] Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 9.50% [16],[17],[32],[35] Â 9.50% [16],[17],[32],[35] Â 9.50% [20],[21],[25],[33],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[20],[25],[33],[36] Â Â $ 6,259 Â Â Fair Value, Ending Balance $ 6,822 [4],[16],[32],[35] Â $ 6,822 [4],[16],[32],[35] Â $ 6,259 [3],[20],[25],[33],[36] All-in-Rate 9.50% [16],[17],[32],[35] Â 9.50% [16],[17],[32],[35] Â 9.50% [20],[21],[25],[33],[36] Principal amount $ 7,255 [16],[22],[32],[35] Â $ 7,255 [16],[22],[32],[35] Â $ 6,921 [20],[23],[25],[33],[36] Investments, cost 7,084 [5],[16],[32],[35] Â 7,084 [5],[16],

[32],[35] Â 6,671 [6],[20],[25],[33],[36] Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 23,050 23,287 23,287 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â (118) [9] Â (236) [10] NetÂ Unrealized Gain (Loss) Â Â 0 Â (1) Fair Value, Ending Balance 22,932 Â 22,932 Â 23,050 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 1,505 [11] Â 2,965 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 64 Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 5,814 5,154 5,154 Gross Additions Cost Â Â 306 [7] Â 523 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 53 Â 137 Fair Value, Ending Balance 6,173 Â 6,173 Â 5,814 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 306 [11] Â 572 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 6,259 4,732 4,732 Gross Additions Cost Â Â 413 [7] Â 1,724 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 150 Â (197) Fair Value, Ending Balance 6,822 Â 6,822 Â 6,259 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 413 [11] Â 741 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 1,891 Investment, Identifier [Axis]: Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 21,726 23,995 23,995 Gross Additions Cost Â Â 9,758 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 15,901 Â (2,269) Fair Value, Ending Balance 47,385 Â 47,385 Â 21,726 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 3,881 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Longview Intermediate Holdings C, LLC, Membership Units., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33] Â Â 21,726 Â Â Fair Value, Ending Balance 47,385 [4],[32],[37] Â 47,385 [4],[32],[37] Â 21,726 [3],[33] Investments, cost $ 12,461 [5],[32],[37] Â $ 12,461 [5],[32],[37] Â $ 2,704 [6],[33] Principal units (in shares) 1,466,791 [22],[32],[37] Â 1,466,791 [22],[32],[37] Â 653,989 [23],[33] Investment, Identifier [Axis]: Longview Power, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 0 2,348 $ 2,348 Gross Additions Cost [8] Â Â Â Â Â 6 Gross Reductions Cost [10] Â Â Â Â Â (1,396) NetÂ Unrealized Gain (Loss) Â Â Â Â Â (958) Fair Value, Ending Balance Â Â Â Â Â 0 NetÂ Realized Gain (Loss) Â Â Â Â Â 0 Interest Income [12] Â Â Â Â 1,306 Dividend Income Â Â Â Â 0 Fee income Â Â Â Â $ 0 Investment, Identifier [Axis]: Lucky Bucks Holdings LLC, Unsecured Note Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 12.50% Â 12.50% Â 12.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 12.50% Â 12.50% Â 12.50% All-in-Rate 12.50% Â 12.50% Â 12.50% Investment, Identifier [Axis]: Lucky Bucks Holdings LLC., Unsecured Debt, 5/26/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate [21],[36],[38] Â Â Â Â 12.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36],[38] Â Â $ 4,135 Â Â Fair Value, Ending Balance [3],[36],[38] Â Â Â Â $ 4,135 All-in-Rate [21],[36],[38] Â Â Â Â 12.50% Principal amount [23],[36],[38] Â Â Â Â $ 25,308 Investments, cost [6],[36],[38] Â Â Â Â $ 22,860 Investment, Identifier [Axis]: Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate [17],[31],[35] 12.50% Â 12.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[31],[35] $ 4,136 Â $ 4,136 Â Â All-in-Rate [17],[31],[35] 12.50% Â 12.50% Â Â Principal amount [22],[31],[35] $ 25,846 Â $ 25,846 Â Â Investments, cost [5],[31],[35] $ 22,860 Â $ 22,860 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 2.25% Â 2.25% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 5,491 Â 5,491 Â Â Investments, cost [5] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[24] 7.25% Â 7.25% Â Â Interest rate, floor [17],[18],[24] 1.50% Â 1.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[24] $ 17,629 Â $ 17,629 Â Â Principal amount [18],[22],[24] 17,629 Â 17,629 Â Â Investments, cost [5],[18],[24] $ 17,629 Â $ 17,629 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18] 7.25% Â 7.25% Â Â Interest rate, floor [17],[18] 1.50% Â 1.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18] $ 1,017 Â $ 1,017 Â Â Principal amount [18],[22] 1,017 Â 1,017 Â Â Investments, cost [5],[18] $ 1,017 Â $ 1,017 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 862 Â 862 Â Â Investments, cost [5] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18],[24] Â 7.00% [17],[18],[24] Â 6.25% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 16,966 Â Â Fair Value, Ending Balance $ 16,751 [4],[18],[24] Â 16,751 [4],[18],[24] Â $ 16,966 [3],[19],[25] Principal amount 16,963 [18],[22],[24] Â 16,963 [18],[22],[24] Â 17,051 [19],[23],[25] Investments, cost $ 16,919 [5],[18],[24] Â $ 16,919 [5],[18],[24] Â $ 16,987 [6],[19],[25] Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18],[24] Â 7.00% [17],[18],[24] Â 6.25% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 6,262 Â Â Fair Value, Ending Balance $ 6,182 [4],[18],[24] Â 6,182 [4],[18],[24] Â $ 6,262 [3],[19],[25] Principal amount 6,260 [18],[22],[24] Â 6,260 [18],[22],[24] Â 6,293 [19],[23],[25] Investments, cost $ 6,234 [5],[18],[24] Â 6,234 [5],[18],[24] Â $ 6,260 [6],[19],[25] Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/30/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â (10) Â Â Fair Value, Ending Balance [3] Â Â Â Â $ (10) Principal amount [23] Â Â Â Â 2,017 Investments, cost [6] Â Â Â Â (11) Investment, Identifier [Axis]: Macquarie Capital Funding LLC, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34],[52] Â Â $ 2,020 Â Â Fair Value, Ending Balance [3],[34],[52] Â Â Â Â 2,020 Principal amount [23],[34],[52] Â Â Â Â 123,568 Investments, cost [6],[34],[52] Â Â Â Â $ 4,200 Investment, Identifier [Axis]: Manus Bio Inc., Senior Secured First Lien Debt, 8/20/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 13.00% [17] Â 13.00% [17] Â 13.00% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 11,094 Â Â Fair Value, Ending Balance $ 9,406 [4] Â $ 9,406 [4] Â $ 11,094 [3] All-in-Rate 13.00% [17] Â 13.00% [17] Â 13.00% [21] Principal amount $ 9,406 [22] Â $ 9,406 [22] Â $ 11,094 [23] Investments, cost $ 9,370 [5] Â $ 9,370 [5] Â $ 11,043 [6] Investment, Identifier [Axis]: Medplast Holdings, Inc.., Senior Secured First Lien Debt, 7/2/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 3.75% [17],[24],[53] Â 3.75% [17],[24],[53] Â 3.75% [21],[25],[54] Interest rate, floor 0.00% [17],[24],[53] Â 0.00% [17],[24],[53] Â 0.00% [21],[25],[54] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[54] Â Â $ 4,914 Â Â Fair Value, Ending Balance $ 4,902 [4],[24],[53] Â 4,902 [4],[24],[53] Â $ 4,914 [3],[25],[54] Principal amount 4,935 [22],[24],[53] Â 4,935 [22],[24],[53] Â 4,961 [23],[25],[54] Investments, cost $ 4,826 [5],[24],[53] Â $ 4,826 [5],[24],[53] Â $ 4,801 [6],[25],[54] Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18],[24] Â 7.00% [17],[18],[24] Â 6.40% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 21,638 Â Â Fair Value, Ending Balance $ 21,270 [4],[18],[24] Â 21,270 [4],[18],[24] Â $ 21,638 [3],[19],[25] Principal amount 21,270 [18],[22],[24] Â 21,270 [18],[22],[24] Â 21,638 [19],[23],[25] Investments, cost $ 21,270 [5],[18],[24] Â $ 21,270 [5],[18],[24] Â $ 21,638 [6],[19],[25] Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18] Â 7.00% [17],[18] Â 6.40% [19],[21] Interest rate, floor 1.00% [17],[18] Â 1.00% [17],[18] Â 1.00% [19],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 2,756 Â Â Fair Value, Ending Balance $ 2,756 [4],[18] Â 2,756 [4],[18] Â $ 2,756 [3],[19] Principal amount 2,756 [18],[22] Â 2,756 [18],[22] Â 2,756 [19],[23] Investments, cost $ 2,756 [5],[18] Â $ 2,756 [5],[18] Â $ 2,756 [6],[19] Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 1.00% [17] Â 1.00% [17] Â 1.00% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ 0 [3] Principal amount 2,500 [22] Â 2,500 [22] Â 2,500 [23] Investments, cost $ 0 [5] Â $ 0 [5] Â $ 0 [6] Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 6.25% Â 6.25% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 106 Â 106 Â Â Investments, cost [5] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 0.50% Â 0.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 2,126 Â 2,126 Â Â Investments, cost [5] $ 0 Â 0 Â Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â Â 6.25% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â (1) Â Â Fair Value, Ending Balance [3] Â Â Â Â Â $ (1) Principal amount [23] Â Â Â Â 106 Investments, cost [6] Â Â Â Â $ 0 Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ (21) Â Â Fair Value, Ending Balance [3] Â Â Â Â Â $ (21) Principal amount [23] Â Â Â Â 2,126 Investments, cost [6] Â Â Â Â $ 0 Investment, Identifier [Axis]: Moss Holding Company., Senior Secured First Lien Debt, 10/17/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [16],[17],[18],[24] 6.25% Â 6.25% Â Â Interest rate, floor [16],[17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[16],[18],[24] $ 22,010 Â $ 22,010 Â Â Principal amount [16],[18],[22],[24] 22,010 Â 22,010 Â Â Investments, cost [5],[16],[18],[24] 21,597 Â 21,597 Â Â Investment, Identifier [Axis]: Moss Holding Company., Senior Secured First Lien Debt, 4/17/2024 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[20],[21],[25] Â Â Â Â 6.25% Interest rate, floor [19],[20],[21],[25] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20],[25] Â Â 21,904 Â Â Fair Value, Ending Balance [3],[19],[20],[25] Â Â Â Â Â $ 21,904 Principal amount [19],[20],[23],[25] Â Â Â Â 22,125 Investments, cost [6],[19],[20],[25] Â Â Â Â 22,038 Investment, Identifier [Axis]: Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 1,624 2,341 2,341 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â (52) Â (717) Fair Value, Ending Balance 1,572 Â 1,572 Â 1,624 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 40 Â 40 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Mount Logan Capital Inc., Common Stock., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[29],[33],[55] Â Â 1,624 Â Â Fair Value, Ending Balance 1,572 [4],[27],[32],[56] Â 1,572 [4],[27],[32],[56] Â 1,624 [3],[29],[33],[55] Investments, cost $ 3,534 [5],[27],[32],[56] Â $ 3,534 [5],[27],[32],[56] Â $ 3,534 [6],[29],[33],[55] Principal units (in shares) 1,075,557 [22],[27],[32],[56] Â 1,075,557 [22],[27],[32],[56] Â 1,075,557 [23],[29],[33],[55] Investment, Identifier [Axis]: NS NWN Acquisition, LLC, Class A Preferred Units., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 4,051 Â Â Fair Value, Ending Balance $ 576 [4] Â 576 [4] Â $ 4,051 [3],[34] Investments, cost $ 0 [5] Â $ 0 [5] Â $ 110 [6],[34] Principal units (in shares) 111 [22] Â 111 [22] Â 111 [23],[34] Investment, Identifier [Axis]: NS NWN Acquisition, LLC, Common Equity, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4],[37] Â 0 [4],[37] Â $ 0 [3],[34] Investments, cost $ 0 [5],[37] Â $ 0 [5],[37] Â $ 393 [6],[34] Principal units (in shares) 346 [22],[37] Â 346 [22],[37] Â 346 [23],[34] Investment, Identifier [Axis]: NS NWN Holdco LLC, Non-Voting Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 893 Â Â Fair Value, Ending Balance $ 175 [4],[37] Â 175 [4],[37] Â $ 893 [3],[34] Investments, cost $ 0 [5],[37] Â $ 0 [5],[37] Â $ 504 [6],[34] Principal units (in shares) 522 [22],[37] Â 522 [22],[37] Â 522 [23],[34] Investment, Identifier [Axis]: NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[29],[34] Â Â $ 962 Â Â Fair Value, Ending Balance $ 967 [4],[27],[37] Â 967 [4],[27],[37] Â $ 962 [3],[29],[34] Investments, cost $ 1,000 [5],[27],[37] Â $ 1,000 [5],[27],[37] Â $ 1,000 [6],[29],[34] Principal units (in shares) 1,575 [22],[27],[37] Â 1,575 [22],[27],[37] Â 1,575 [23],[29],[34] Investment, Identifier [Axis]: NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.75% [17],[18],[24] Â 6.75% [17],[18],[24] Â 6.75% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 25,000 Â Â Fair Value, Ending Balance $ 24,875 [4],[18],[24] Â 24,875 [4],[18],[24] Â $ 25,000 [3],[19],[25] Principal amount 24,875 [18],[22],[24] Â 24,875 [18],[22],[24] Â 25,000 [19],[23],[25] Investments, cost 24,875 [5],[18],[24] Â 24,875 [5],[18],[24] Â 25,000 [6],[19],[25] Investment, Identifier [Axis]: New Giving Acquisition, Inc., Common Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] 2,158 Â 2,158 Â Â Investments, cost [5] $ 633 Â $ 633 Â Â Principal units (in shares) [22] 4,630 Â 4,630 Â Â Investment, Identifier [Axis]: New Giving Acquisition, Inc., Warrants, Equity, 8/19/2029 Maturity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 2,686 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â 2,686 Investments, cost [6],[34] Â Â Â Â $ 633 Principal units (in shares) [23],[34] Â Â Â Â 4,630 Investment, Identifier [Axis]: New HW Holdings Corp, Common Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[32],[37] $ 0 Â 0 Â Â Investments, cost [5],[32],[37] $ 0 Â $ 0 Â Â Principal units (in shares) [22],[32],[37] 119 Â 119 Â Â Investment, Identifier [Axis]: New HW Holdings Corp, Preferred Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[32],[37] $ 9,899 Â $ 9,899 Â Â Investments, cost [5],[32],[37] $ 9,899 Â $ 9,899 Â Â Principal units (in shares) [22],[32],[37] 14 Â 14 Â Â Investment, Identifier [Axis]: New HW Holdings Corp., Common Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 0 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â $ 0 Investments, cost [6],[34] Â Â Â Â $ 0 Principal units (in shares) [23],[34] Â Â Â Â 133 Investment, Identifier [Axis]: New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 0 Â 0 Gross Additions Cost [7] Â Â 0 Â 0 Gross Reductions Cost [9] Â Â 0 Â 0 NetÂ Unrealized Gain (Loss) Â Â 0 Â 0 Fair Value, Ending Balance $ 0 Â 0 Â $ 0 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income [11] Â Â 0 Â 0 Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 0 Â 0 Gross Additions Cost [7] Â Â 9,899 Â 0 Gross Reductions Cost [9] Â Â 0 Â 0 NetÂ Unrealized Gain (Loss) Â Â 0 Â 0 Fair Value, Ending Balance $ 9,899 Â 9,899 Â $ 0 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income [11] Â Â 0 Â 0 Dividend Income Â Â 0 Â 0 Fee income Â Â $ 0 Â 0 Investment, Identifier [Axis]: NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [16],[17],[18],[24],[31] Â 7.00% [16],[17],[18],[24],[31] Â 7.00% [19],[20],[21],[25] Interest rate, floor 1.00% [16],[17],[18],[24],[31] Â 1.00% [16],[17],[18],[24],[31] Â 1.00% [19],[20],[21],[25]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20],[25] Â Â $ 12,317 Â Â Fair Value, Ending Balance $ 10,120 [4],[16],[18],[24],[31] Â 10,120 [4],[16],[18],[24],[31] Â $ 12,317 [3],[19],[20],[25] Principal amount 12,286 [16],[18],[22],[24],[31] Â 12,286 [16],[18],[22],[24],[31] Â 12,317 [19],[20],[23],[25] Investments, cost $ 12,282 [5],[16],[18],[24],[31] Â $ 12,282 [5],[16],[18],[24],[31] Â $ 12,317 [6],[19],[20],[25] Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate Â Â Â Â Â 15.86% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash Â Â Â Â Â 12.61% PIK Â Â Â Â Â 3.25% All-in-Rate Â Â Â Â Â 15.86% Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 2,609 Â 2,609 Â Â Investments, cost [5] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[24],[35],[40] 10.50% Â 10.50% Â Â Interest rate, floor [17],[24],[35],[40] 2.00% Â 2.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[24],[35],[40] $ 27,638 Â $ 27,638 Â Â Principal amount [22],[24],[35],[40] 27,638 Â 27,638 Â Â Investments, cost [5],[24],[35],[40] $ 27,638 Â $ 27,638 Â Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, floor [17],[35],[40] 2.00% Â 2.00% Â Â Interest rate, unfunded [17],[35],[40] 10.50% Â 10.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[35],[40] $ 663 Â $ 663 Â Â Principal amount [22],[35],[40] 663 Â 663 Â Â Investments, cost [5],[35],[40] $ 663 Â 663 Â Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â 0 Â Â Fair Value, Ending Balance [3] Â Â Â Â Â $ 0 Principal amount [23] Â Â Â Â 2,609 Investments, cost [6] Â Â Â Â $ 0 Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25],[36],[41] Â Â Â Â 10.50% Interest rate, floor [21],[25],[36],[41] Â Â Â Â 2.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[36],[41] Â Â 27,004 Â Â Fair Value, Ending Balance [3],[25],[36],[41] Â Â Â Â Â $ 27,004 Principal amount [23],[25],[36],[41] Â Â Â Â 27,004 Investments, cost [6],[25],[36],[41] Â Â Â Â $ 27,004 Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[36],[41] Â Â Â Â 10.50% Interest rate, floor [21],[36],[41] Â Â Â Â 2.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36],[41] Â Â 652 Â Â Fair Value, Ending Balance [3],[36],[41] Â Â Â Â Â $ 652 Principal amount [23],[36],[41] Â Â Â Â 652 Investments, cost [6],[36],[41] Â Â Â Â $ 652 Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 4/26/2029 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[24] 6.25% Â 6.25% Â Â Interest rate, floor [17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[24] $ 29,850 Â $ 29,850 Â Â Principal amount [18],[22],[24] 30,000 Â 30,000 Â Â Investments, cost [5],[18],[24] $ 29,873 Â 29,873 Â Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21],[25] Â Â Â Â 6.50% Interest rate, floor [19],[21],[25] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â 10,935 Â Â Fair Value, Ending Balance [3],[19],[25] Â Â Â Â $ 10,935 Principal amount [19],[23],[25] Â Â Â Â 10,827 Investments, cost [6],[19],[25] Â Â Â Â $ 10,735 Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â 10 Â Â Fair Value, Ending Balance [3] Â Â Â Â Â $ 10 Principal amount [23] Â Â Â Â 1,042 Investments, cost [6] Â Â Â Â $ 0 Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate [21],[25] Â Â Â Â 12.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25] Â Â $ 11,813 Â Â Fair Value, Ending Balance [3],[25] Â Â Â Â $ 11,813 All-in-Rate [21],[25] Â Â Â Â 12.50% Principal amount [23],[25] Â Â Â Â $ 12,500 Investments, cost [6],[25] Â Â Â Â $ 11,795 Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[40] 5.25% Â 5.25% Â Â Interest rate, floor [17],[40] 5.00% Â 5.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[40] $ 828 Â $ 828 Â Â Principal amount [22],[40] 828 Â 828 Â Â Investments, cost [5],[40] $ 828 Â $ 828 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17],[37] 0.00% Â 0.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] $ 0 Â $ 0 Â Â Principal amount [22],[37] 677 Â 677 Â Â Investments, cost [5],[37] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [16],[17],[46],[50] 12.00% Â 12.00% Â Â Interest rate, floor [16],[17],[46],[50] 0.00% Â 0.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[16],[46],[50] $ 2,489 Â $ 2,489 Â Â Principal amount [16],[22],[46],[50] 2,480 Â 2,480 Â Â Investments, cost [5],[16],[46],[50] $ 2,480 Â $ 2,480 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[46],[50] 9.00% Â 9.00% Â Â Interest rate, floor [17],[46],[50] 0.00% Â 0.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[46],[50] $ 1,508 Â $ 1,508 Â Â Principal amount [22],[46],[50] 1,508 Â 1,508 Â Â Investments, cost [5],[46],[50] $ 1,508 Â $ 1,508 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [16],[17],[24],[46],[50] 9.00% Â 9.00% Â Â Interest rate, floor [16],[17],[24],[46],[50] 0.00% Â 0.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[16],[24],[46],[50] $ 9,256 Â $ 9,256 Â Â Principal amount [16],[22],[24],[46],[50] 9,267 Â 9,267 Â Â Investments, cost [5],[16],[24],[46],[50] $ 9,267 Â 9,267 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [20],[21],[25],[51] Â Â Â Â 9.00% Interest rate, floor [20],[21],[25],[51] Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[20],[25],[51] Â Â 15,309 Â Â Fair Value, Ending Balance [3],[20],[25],[51] Â Â Â Â Â $ 15,309 Principal amount [20],[23],[25],[51] Â Â Â Â 15,366 Investments, cost [6],[20],[25],[51] Â Â Â Â $ 15,354 Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [20],[21],[51] Â Â Â Â 12.00% Interest rate, floor [20],[21],[51] Â Â Â Â 0.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[20],[51] Â Â $ 2,504 Â Â Fair Value, Ending Balance [3],[20],[51] Â Â Â Â Â $ 2,504 Principal amount [20],[23],[51] Â Â Â Â 2,480 Investments, cost [6],[20],[51] Â Â Â Â $ 2,477 Investment, Identifier [Axis]: PH Beauty Holdings III. Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.00% [16],[17],[18],[24] Â 5.00% [16],[17],[18],[24] Â 5.00% [19],[21],[25] Interest rate, floor 0.00% [16],[17],[18],[24] Â 0.00% [16],[17],[18],[24] Â 0.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 9,108 Â Â Fair Value, Ending Balance $ 14,527 [4],[16],[18],[24] Â 14,527 [4],[16],[18],[24] Â $ 9,108 [3],[19],[25] Principal amount 14,586 [16],[18],[22],[24] Â 14,586 [16],[18],[22],[24] Â 9,475 [19],[23],[25] Investments, cost $ 14,406 [5],[16],[18],[24] Â $ 14,406 [5],[16],[18],[24] Â $ 9,227 [6],[19],[25] Investment, Identifier [Axis]: PRA Acquisition, LLC, 5/12/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [16],[17],[18] Â 6.50% [16],[17],[18] Â 6.50% [19],[20],[21] Interest rate, floor 1.00% [16],[17],[18] Â 1.00% [16],[17],[18] Â 1.00% [19],[20],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 19,751 Â Â Fair Value, Ending Balance $ 18,771 [4],[16],[18] Â 18,771 [4],[16],[18] Â $ 19,751 [3],[19],[20] Principal amount 18,913 [16],[18],[22] Â 18,913 [16],[18],[22] Â 19,900 [19],[20],[23] Investments, cost 18,913 [5],[16],[18] Â 18,913 [5],[16],[18] Â 19,900 [6],[19],[20] Investment, Identifier [Axis]: Palmetto Clean Technology, Inc., Warrants., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â 2,773 Â Â Fair Value, Ending Balance 2,303 [4],[37] Â 2,303 [4],[37] Â 2,773 [3],[34] Investments, cost $ 472 [5],[37] Â $ 472 [5],[37] Â $ 471 [6],[34] Principal units (in shares) 724,112 [22],[37] Â 724,112 [22],[37] Â 724,112 [23],[34] Investment, Identifier [Axis]: Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25],[41] Â Â Â Â 6.00% Interest rate, floor [21],[25],[41] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 24,500 Â Â Fair Value, Ending Balance [3],[25],[41] Â Â Â Â Â $ 24,500 Principal amount [23],[25],[41] Â Â Â Â 24,500 Investments, cost [6],[25],[41] Â Â Â Â $ 24,351 Investment, Identifier [Axis]: Playboy Enterprises, Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 9.68% Â 9.68% Â 9.75% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 6.43% Â 6.43% Â 6.50% PIK 3.25% Â 3.25% Â 3.25% All-in-Rate 9.68% Â 9.68% Â 9.75% Investment, Identifier [Axis]: Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 4.25% [16],[17],[27],[35],[48] Â 4.25% [16],[17],[27],[35],[48] Â 4.25% [20],[21],[29],[36],[49] Interest rate, floor 0.50% [16],[17],[27],[35],[48] Â 0.50% [16],[17],[27],[35],[48] Â 0.50% [20],[21],[29],[36],[49] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[20],[29],[36],[49] Â Â $ 18,926 Â Â Fair Value, Ending Balance $ 19,238 [4],[16],[27],[35],[48] Â 19,238 [4],[16],[27],[35],[48] Â $ 18,926 [3],[20],[29],[36],[49] Principal amount 20,014 [16],[22],[27],[35],[48] Â 20,014 [16],[22],[27],[35],[48] Â 19,689 [20],[23],[29],[36],[49] Investments, cost $ 19,740 [5],[16],[27],[35],[48] Â $ 19,740 [5],[16],[27],[35],[48] Â $ 19,372 [6],[20],[29],[36],[49] Investment, Identifier [Axis]: Premiere Global Services, Inc. Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 15.84% Â 15.84% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 12.59% Â 12.59% Â Â PIK 3.25% Â 3.25% Â Â All-in-Rate 15.84% Â 15.84% Â Â Investment, Identifier [Axis]: Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21],[25] Â Â Â Â 5.50% Interest rate, floor [19],[21],[25] Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 7,042 Â Â Fair Value, Ending Balance [3],[19],[25] Â Â Â Â Â $ 7,042 Principal amount [19],[23],[25] Â Â Â Â 7,890 Investments, cost [6],[19],[25] Â Â Â Â Â $ 7,186 Investment, Identifier [Axis]: R. R. Donnelley & Sons Company , 3/22/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [20],[21],[41] Â Â Â Â 7.25% Interest rate, floor [20],[21],[41] Â Â Â Â 0.75% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[20],[41] Â Â $ 12,851 Â Â Fair Value, Ending Balance [3],[20],[41] Â Â Â Â Â $ 12,851 Principal amount [20],[23],[41] Â Â Â Â 12,821 Investments, cost [6],[20],[41] Â Â Â Â $ 12,791 Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[24] 6.75% Â 6.75% Â Â Interest rate, floor [17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[24] $ 10,170 Â $ 10,170 Â Â Principal amount [18],[22],[24] 10,979 Â 10,979 Â Â Investments, cost [5],[18],[24] $ 10,979 Â $ 10,979 Â Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18] 6.75% Â 6.75% Â Â Interest rate, floor [17],[18] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18] $ 972 Â $ 972 Â Â Principal amount [18],[22] 1,049 Â 1,049 Â Â Investments, cost [5],[18] $ 989 Â $ 989 Â Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured Second Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 14.44% Â 14.44% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â Â PIK 14.44% Â 14.44% Â Â All-in-Rate 14.44% Â 14.44% Â Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 9.00% [17],[18],[24],[35] Â 9.00% [17],[18],[24],[35] Â 9.00% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24],[35] Â 1.00% [17],[18],[24],[35] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 1,820 Â Â Fair Value, Ending Balance $ 1,247 [4],[18],[24],[35] Â 1,247 [4],[18],[24],[35] Â $ 1,820 [3],[19],[25] Principal amount 1,866 [18],[22],[24],[35] Â 1,866 [18],[22],[24],[35] Â 1,809 [19],[23],[25] Investments, cost 1,866 [5],[18],[24],[35] Â 1,866 [5],[18],[24],[35] Â $ 1,809 [6],[19],[25] Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21] Â Â Â Â 6.75% Interest rate, floor [19],[21] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â 677 Â Â Fair Value, Ending Balance [3],[19] Â Â Â Â Â $ 677 Principal amount [19],[23] Â Â Â Â 677 Investments, cost [6],[19] Â Â Â Â $ 600 Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25] Â Â Â Â 6.75% Interest rate, floor [21],[25] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25] Â Â 10,979 Â Â Fair Value, Ending Balance [3],[25] Â Â Â Â Â $ 10,979 Principal amount [23],[25] Â Â Â Â 10,979 Investments, cost [6],[25] Â Â Â Â Â $ 10,979 Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â 0 Â Â Fair Value, Ending Balance [3] Â Â Â Â Â $ 0 Principal amount [23] Â Â Â Â 373 Investments, cost [6] Â Â Â Â 0 Investment, Identifier [Axis]: Reorganized Heritage TopCo, LLC, Common Stock Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â 7,737 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â Â 7,737 Investments, cost [6],[34] Â Â Â Â Â $ 7,225 Principal units (in shares) [23],[34] Â Â Â Â 201,249 Investment, Identifier [Axis]: Reorganized Heritage TopCo, LLC, Common Stock, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] 7,539 Â 7,539 Â Â Investments, cost [5],[37] $ 7,225 Â $ 7,225 Â Â Principal units (in shares) [22],[37] 201,249 Â 201,249 Â Â Investment, Identifier [Axis]: Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 8.35% [17],[18],[24] Â 8.35% [17],[18],[24] Â 8.35% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 8,956 Â Â Fair Value, Ending Balance $ 8,796 [4],[18],[24] Â 8,796 [4],[18],[24] Â $ 8,956 [3],[19],[25] Principal amount 8,796 [18],[22],[24] Â 8,796 [18],[22],[24] Â 9,046 [19],[23],[25] Investments, cost $ 8,704 [5],[18],[24] Â $ 8,704 [5],[18],[24] Â $ 8,926 [6],[19],[25] Investment, Identifier [Axis]: Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[24] 6.00% Â 6.00% Â Â Interest rate, floor [17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[24] $ 16,261 Â $ 16,261 Â Â Principal amount [18],[22],[24] 16,261 Â 16,261 Â Â Investments, cost [5],[18],[24] $ 15,950 Â $ 15,950 Â Â Investment, Identifier [Axis]: Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 1,636 Â 1,636 Â Â Investments, cost [5] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 17.46% Â 17.46% Â 17.44% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 17.46% Â 17.46% Â 17.44% All-in-Rate 17.46% Â 17.46% Â 17.44% Investment, Identifier [Axis]: Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25],[36],[41] Â Â Â Â 12.00% Interest rate, floor [21],[25],[36],[41] Â Â Â Â 2.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â

Â Â Â Fair Value, Beginning Balance [3],[25],[36],[41] Â Â $ 2,130 Â Â Fair Value, Ending Balance [3],[25],[36],[41] Â Â Â Â $ 2,130 Principal amount [23],[25],[36],[41] Â Â Â Â 2,149 Investments, cost [6],[25],[36],[41] Â Â Â Â $ 2,149 Investment, Identifier [Axis]: Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[24],[35],[40] 12.00% Â 12.00% Â Â Interest rate, floor [17],[24],[35],[40] 2.00% Â 2.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[24],[35],[40] $ 2,204 Â $ 2,204 Â Â Principal amount [22],[24],[35],[40] 2,246 Â 2,246 Â Â Investments, cost [5],[24],[35],[40] $ 2,246 Â $ 2,246 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 17 Â $ 17 Â Â Principal amount [22] 3,365 Â 3,365 Â Â Investments, cost [5] $ (32) Â $ (32) Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[24],[48] 6.25% Â 6.25% Â Â Interest rate, floor [17],[24],[48] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[24],[48] $ 16,043 Â $ 16,043 Â Â Principal amount [22],[24],[48] 15,964 Â 15,964 Â Â Investments, cost [5],[24],[48] $ 15,936 Â $ 15,936 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[48] 6.25% Â 6.25% Â Â Interest rate, floor [17],[48] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[48] $ 849 Â $ 849 Â Â Principal amount [22],[48] 844 Â 844 Â Â Investments, cost [5],[48] $ 844 Â $ 844 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 0.75% Â 0.75% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 2,885 Â 2,885 Â Â Investments, cost [5] (8) Â (8) Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25],[49] Â Â Â Â 7.00% Interest rate, floor [21],[25],[49] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[49] Â Â 14,911 Â Â Fair Value, Ending Balance [3],[25],[49] Â Â Â Â $ 14,911 Principal amount [23],[25],[49] Â Â Â Â 14,930 Investments, cost [6],[25],[49] Â Â Â Â $ 14,930 Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25],[49] Â Â Â Â 7.00% Interest rate, floor [21],[25],[49] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[49] Â Â 880 Â Â Fair Value, Ending Balance [3],[25],[49] Â Â Â Â $ 880 Principal amount [23],[25],[49] Â Â Â Â 881 Investments, cost [6],[25],[49] Â Â Â Â $ 881 Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 4 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 0.75% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â (3) Â Â Fair Value, Ending Balance [3] Â Â Â Â $ (3) Principal amount [23] Â Â Â Â 2,404 Investments, cost [6] Â Â Â Â 0 Investment, Identifier [Axis]: RumbleOn, Inc., Warrants, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] 219 Â 219 Â Â Investments, cost [5],[37] $ 378 Â $ 378 Â Â Principal units (in shares) [22],[37] 60,606 Â 60,606 Â Â Investment, Identifier [Axis]: RumbleOn, Inc., Warrants, Equity, 8/14/2018, Maturity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 376 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â 376 Investments, cost [6],[34] Â Â Â Â $ 378 Principal units (in shares) [23],[34] Â Â Â Â 60,606 Investment, Identifier [Axis]: RumbleOn, Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate Â Â Â Â 14.36% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash Â Â Â Â 13.86% PIK Â Â Â Â 0.50% All-in-Rate Â Â Â Â 14.36% Investment, Identifier [Axis]: RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 8.75% [17],[18],[24] Â 8.75% [17],[18],[24] Â 8.75% [19],[21],[25],[36] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[36] Â Â $ 9,239 Â Â Fair Value, Ending Balance $ 8,439 [4],[18],[24] Â 8,439 [4],[18],[24] Â $ 9,239 [3],[19],[25],[36] Principal amount 8,655 [18],[22],[24] Â 8,655 [18],[22],[24] Â 9,525 [19],[23],[25],[36] Investments, cost $ 8,321 [5],[18],[24] Â $ 8,321 [5],[18],[24] Â $ 9,089 [6],[19],[25],[36] Investment, Identifier [Axis]: RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 8.75% [17],[18],[24] Â 8.75% [17],[18],[24] Â 8.75% [19],[21],[25],[36] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[36] Â Â $ 2,788 Â Â Fair Value, Ending Balance $ 2,547 [4],[18],[24] Â 2,547 [4],[18],[24] Â $ 2,788 [3],[19],[25],[36] Principal amount 2,612 [18],[22],[24] Â 2,612 [18],[22],[24] Â 2,875 [19],[23],[25],[36] Investments, cost 2,599 [5],[18],[24] Â 2,599 [5],[18],[24] Â 2,858 [6],[19],[25],[36] Investment, Identifier [Axis]: SRA Holdings, LLC, Membership Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 25,515 Â Â Fair Value, Ending Balance 27,305 [4],[32],[37] Â 27,305 [4],[32],[37] Â 25,515 [3],[33],[34] Investments, cost $ 23,611 [5],[32],[37] Â $ 23,611 [5],[32],[37] Â $ 23,611 [6],[33],[34] Principal units (in shares) 224,865 [22],[32],[37] Â 224,865 [22],[32],[37] Â 224,865 [23],[33],[34] Investment, Identifier [Axis]: SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 25,515 0 $ 0 Gross Additions Cost Â Â 0 [7] Â 23,611 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 1,790 Â 1,904 Fair Value, Ending Balance $ 27,305 Â 27,305 Â 25,515 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: STATinMED, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 10,358 9,107 9,107 Gross Additions Cost Â Â 846 [7] Â 1,456 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â (2,215) Â (205) Fair Value, Ending Balance $ 8,989 Â 8,989 Â 10,358 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 843 [11] Â 1,485 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â $ 0 Â $ 0 Investment, Identifier [Axis]: STATinMED, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 14.94% Â 14.94% Â 14.96% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 14.94% Â 14.94% Â 14.96% All-in-Rate 14.94% Â 14.94% Â 14.96% Investment, Identifier [Axis]: STATinMED, LLC, Senior Superpriority Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 0 Â Â Gross Additions Cost [7] Â Â 224 Â Â Gross Reductions Cost [9] Â Â 0 Â Â NetÂ Unrealized Gain (Loss) Â Â 20 Â Â Fair Value, Ending Balance $ 244 Â 244 Â $ 0 NetÂ Realized Gain (Loss) Â Â 0 Â Â Interest Income [11] Â Â 0 Â Â Dividend Income Â Â 0 Â Â Fee income Â Â 704 Â Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[33],[36],[41] Â Â Â Â Â 9.50% Interest rate, floor [21],[33],[36],[41] Â Â Â Â Â 2.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[36],[41] Â Â $ 10,358 Â Â Fair Value, Ending Balance [3],[33],[36],[41] Â Â Â Â $ 10,358 Principal amount [23],[33],[36],[41] Â Â Â Â 10,678 Investments, cost [6],[33],[36],[41] Â Â Â Â 10,678 Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[32],[35],[40] 9.50% Â 9.50% Â Â Interest rate, floor [17],[32],[35],[40] 2.00% Â 2.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[32],[35],[40] $ 8,989 Â $ 8,989 Â Â Principal amount [22],[32],[35],[40] 11,525 Â 11,525 Â Â Investments, cost [5],[32],[35],[40] 11,525 Â 11,525 Â Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 2 Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[32] 244 Â 244 Â Â Principal amount [22],[32] 224 Â 224 Â Â Investments, cost [5],[32] 224 Â 224 Â Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class A Preferred Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 2,018 Â Â Fair Value, Ending Balance 0 [4],[32],[37] Â 0 [4],[32],[37] Â 2,018 [3],[33],[34] Investments, cost $ 6,182 [5],[32],[37] Â $ 6,182 [5],[32],[37] Â $ 6,182 [6],[33],[34] Principal units (in shares) 6,182 [22],[32],[37] Â 6,182 [22],[32],[37] Â 6,182 [23],[33],[34] Investment, Identifier [Axis]: STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 2,018 4,530 $ 4,530 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â (2,018) Â (2,512) Fair Value, Ending Balance $ 0 Â 0 Â 2,018 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: STATinMed Parent, LLC, Class B Preferred Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 0 Â Â Fair Value, Ending Balance 0 [4],[32],[37] Â 0 [4],[32],[37] Â 0 [3],[33],[34] Investments, cost $ 3,193 [5],[32],[37] Â $ 3,193 [5],[32],[37] Â $ 3,193 [6],[33],[34] Principal units (in shares) 51,221 [22],[32],[37] Â 51,221 [22],[32],[37] Â 51,221 [23],[33],[34] Investment, Identifier [Axis]: STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 0 134 $ 134 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â 0 Â (134) Fair Value, Ending Balance $ 0 Â 0 Â 0 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â $ 0 Â $ 0 Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 10.66% Â 10.66% Â 10.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 6.57% Â 6.57% Â 6.61% PIK 4.09% Â 4.09% Â 3.89% All-in-Rate 10.66% Â 10.66% Â 10.50% Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 5.09% [17],[18],[24],[35] Â 5.09% [17],[18],[24],[35] Â 4.89% [19],[21],[25],[36] Interest rate, floor 1.00% [17],[18],[24],[35] Â 1.00% [17],[18],[24],[35] Â 1.00% [19],[21],[25],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25],[36] Â Â $ 3,623 Â Â Fair Value, Ending Balance $ 3,533 [4],[18],[24],[35] Â 3,533 [4],[18],[24],[35] Â $ 3,623 [3],[19],[25],[36] Principal amount 3,926 [18],[22],[24],[35] Â 3,926 [18],[22],[24],[35] Â 3,865 [19],[23],[25],[36] Investments, cost $ 3,827 [5],[18],[24],[35] Â $ 3,827 [5],[18],[24],[35] Â $ 3,627 [6],[19],[25],[36] Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18] 7.50% Â 7.50% Â Â Interest rate, floor [17],[18] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18] $ 168 Â $ 168 Â Â Principal amount [18],[22] 168 Â 168 Â Â Investments, cost [5],[18] $ 168 Â $ 168 Â Â Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 14.65% Â 14.65% Â 14.26% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 6.60% Â 6.60% Â 6.61% PIK 8.05% Â 8.05% Â 7.65% All-in-Rate 14.65% Â 14.65% Â 14.26% Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 9.16% [17],[35],[50] Â 9.16% [17],[35],[50] Â 8.91% [19],[21],[36] Interest rate, floor 1.00% [17],[35],[50] Â 1.00% [17],[35],[50] Â 1.00% [19],[21],[36] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[36] Â Â $ 2,591 Â Â Fair Value, Ending Balance $ 2,317 [4],[35],[50] Â 2,317 [4],[35],[50] Â $ 2,591 [3],[19],[36] Principal amount 3,123 [22],[35],[50] Â 3,123 [22],[35],[50] Â 2,999 [19],[23],[36] Investments, cost $ 3,116 [5],[35],[50] Â $ 3,116 [5],[35],[50] Â $ 2,990 [6],[19],[36] Investment, Identifier [Axis]: Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 12.75% [17],[46] Â 12.75% [17],[46] Â 12.75% [21],[47] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[47] Â Â $ 7,289 Â Â Fair Value, Ending Balance $ 5,925 [4],[46] Â $ 5,925 [4],[46] Â $ 7,289 [3],[47] All-in-Rate 12.75% [17],[46] Â 12.75% [17],[46] Â 12.75% [21],[47] Principal amount $ 8,525 [22],[46] Â $ 8,525 [22],[46] Â $ 8,525 [23],[47] Investments, cost 8,533 [5],[46] Â 8,533 [5],[46] Â $ 8,540 [6],[47] Investment, Identifier [Axis]: Service Compression Holdings, LLC, Junior Preferred Units., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] 1,311 Â 1,311 Â Â Investments, cost [5],[37] $ 1,326 Â $ 1,326 Â Â Principal units (in shares) [22],[37] 389,001,000 Â 389,001,000 Â Â Investment, Identifier [Axis]: Service Compression Holdings, LLC, Warrants., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] $ 1,835 Â $ 1,835 Â Â Investments, cost [5],[37] $ 1,426 Â $ 1,426 Â Â Principal units (in shares) [22],[37] 730,586 Â 730,586 Â Â Investment, Identifier [Axis]: Service Compression, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate Â Â Â Â 15.46% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash Â Â Â Â 13.46% PIK Â Â Â Â 2.00% All-in-Rate Â Â Â Â 15.46% Investment, Identifier [Axis]: Service Compression, LLC, Warrants., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 1,426 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â $ 1,426 Investments, cost [6],[34] Â Â Â Â $ 509 Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 0.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â 38 Â Â Fair Value, Ending Balance [3] Â Â Â Â $ 38 Principal amount [23] Â Â Â Â 419 Investments, cost [6] Â Â Â Â $ 0 Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25],[36],[41] Â Â Â Â 10.00% Interest rate, floor [21],[25],[36],[41] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[36],[41] Â Â 25,553 Â Â Fair Value, Ending Balance [3],[25],[36],[41] Â Â Â Â $ 25,553 Principal amount [23],[25],[36],[41] Â Â Â Â 23,443 Investments, cost [6],[25],[36],[41] Â Â Â Â $ 23,152 Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[25],[36],[41] Â Â Â Â 10.00% Interest rate, floor [21],[25],[36],[41] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[36],[41] Â Â 7,669 Â Â Fair Value, Ending Balance [3],[25],[36],[41] Â Â Â Â $ 7,669 Principal amount [23],[25],[36],[41] Â Â Â Â 7,036 Investments, cost [6],[25],[36],[41] Â Â Â Â $ 6,948 Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [17],[18],[24] Â 6.50% [17],[18],[24] Â 6.50% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 13,635 Â Â Fair Value, Ending Balance $ 13,565 [4],[18],[24] Â $ 13,635 [3],[19],[25] Principal amount 13,565 [18],[22],[24] Â 13,565 [18],[22],[24] Â 13,635 [19],[23],[25] Investments, cost $ 13,439 [5],[18],[24] Â $ 13,439 [5],[18],[24] Â $ 13,469 [6],[19],[25] Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18],[24] Â 7.00% [17],[18],[24] Â 7.00% [19],[21],[25] Interest rate, floor 1.00% [17],[18],[24] Â 1.00% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 405 Â Â Fair Value, Ending Balance $ 399 [4],[18],[24] Â 399 [4],[18],[24] Â $ 405 [3],[19],[25] Principal amount 395 [18],[22],[24] Â 395 [18],[22],[24] Â 397 [19],[23],[25] Investments, cost $ 383 [5],[18],[24] Â $ 383 [5],[18],[24] Â $ 392 [6],[19],[25] Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.50% [17] Â 0.50% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance $ 0 [4] Â 0 [4] Â $ 0 [3] Principal amount 1,750 [22] Â 1,750 [22] Â 1,750 [23] Investments, cost (16) [5] Â (16) [5] Â (20) [6] Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Class A Common Stock., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 4,653 Â Â Fair Value, Ending Balance 4,426 [4],[32],[37] Â 4,426 [4],[32],[37] Â 4,653 [3],[33],[34] Investments, cost $ 3,078 [5],[32],[37] Â $ 3,078 [5],[32],[37] Â

$ 3,078 [6],[33],[34] Principal units (in shares) 9,858 [22],[32],[37] Â 9,858 [22],[32],[37] Â 9,858 [23],[33],[34] Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â $ 4,653 5,123 $ 5,123 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â (227) Â (470) Fair Value, Ending Balance $ 4,426 Â 4,426 Â 4,653 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance Â Â 1,886 $ 2,077 2,077 Gross Additions Cost Â Â 0 [7] Â 0 [8] Gross Reductions Cost Â Â 0 [9] Â 0 [10] NetÂ Unrealized Gain (Loss) Â Â (92) Â (191) Fair Value, Ending Balance 1,794 Â 1,794 Â 1,886 NetÂ Realized Gain (Loss) Â Â 0 Â 0 Interest Income Â Â 0 [11] Â 0 [12] Dividend Income Â Â 0 Â 0 Fee income Â Â 0 Â 0 Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Warrants., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[33],[34] Â Â 1,886 Â Â Fair Value, Ending Balance 1,794 [4],[32],[37] Â 1,794 [4],[32],[37] Â 1,886 [3],[33],[34] Investments, cost $ 1,247 [5],[32],[37] Â $ 1,247 [5],[32],[37] Â $ 1,247 [6],[33],[34] Principal units (in shares) 3,996 [22],[32],[37] Â 3,996 [22],[32],[37] Â 3,996 [23],[33],[34] Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 15.09% Â 15.09% Â 15.16% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 15.09% Â 15.09% Â 15.16% All-in-Rate 15.09% Â 15.09% Â 15.16% Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 1 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[36],[51] Â Â Â Â 9.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36],[51] Â Â $ 8,576 Â Â Fair Value, Ending Balance [3],[36],[51] Â Â Â Â $ 8,576 Principal amount [23],[36],[51] Â Â Â Â 15,453 Investments, cost [6],[36],[51] Â Â Â Â $ 15,398 Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 2 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[36],[51] Â Â Â Â 9.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36],[51] Â Â 721 Â Â Fair Value, Ending Balance [3],[36],[51] Â Â Â Â $ 721 Principal amount [23],[36],[51] Â Â Â Â 1,373 Investments, cost [6],[36],[51] Â Â Â Â $ 1,373 Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 3 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[36],[51] Â Â Â Â 9.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36],[51] Â Â 463 Â Â Fair Value, Ending Balance [3],[36],[51] Â Â Â Â $ 463 Principal amount [23],[36],[51] Â Â Â Â 883 Investments, cost [6],[36],[51] Â Â Â Â $ 806 Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 4 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[36],[51] Â Â Â Â 9.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36],[51] Â Â 440 Â Â Fair Value, Ending Balance [3],[36],[51] Â Â Â Â $ 440 Principal amount [23],[36],[51] Â Â Â Â 838 Investments, cost [6],[36],[51] Â Â Â Â $ 838 Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 5 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[36],[51] Â Â Â Â 9.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36],[51] Â Â 388 Â Â Fair Value, Ending Balance [3],[36],[51] Â Â Â Â $ 388 Principal amount [23],[36],[51] Â Â Â Â 699 Investments, cost [6],[36],[51] Â Â Â Â $ 638 Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 6 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [21],[36],[51] Â Â Â Â 9.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36],[51] Â Â $ 645 Â Â Fair Value, Ending Balance [3],[36],[51] Â Â Â Â $ 645 Principal amount [23],[36],[51] Â Â Â Â 639 Investments, cost [6],[36],[51] Â Â Â Â $ 639 Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 1 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[35],[50] 9.50% Â 9.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[35],[50] $ 9,082 Â $ 9,082 Â Â Principal amount [22],[35],[50] 16,664 Â 16,664 Â Â Investments, cost [5],[35],[50] $ 16,648 Â $ 16,648 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 2 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[35],[50] 9.50% Â 9.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[35],[50] $ 763 Â $ 763 Â Â Principal amount [22],[35],[50] 1,481 Â 1,481 Â Â Investments, cost [5],[35],[50] $ 1,481 Â $ 1,481 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 3 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[35],[50] 9.50% Â 9.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[35],[50] $ 490 Â $ 490 Â Â Principal amount [22],[35],[50] 952 Â 952 Â Â Investments, cost [5],[35],[50] $ 896 Â $ 896 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 4 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[35],[50] 9.50% Â 9.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[35],[50] $ 466 Â $ 466 Â Â Principal amount [22],[35],[50] 904 Â 904 Â Â Investments, cost [5],[35],[50] $ 904 Â $ 904 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 5 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[35],[50] 9.50% Â 9.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[35],[50] $ 415 Â $ 415 Â Â Principal amount [22],[35],[50] 754 Â 754 Â Â Investments, cost [5],[35],[50] $ 710 Â $ 710 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 6 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[35],[50] 9.50% Â 9.50% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[35],[50] $ 696 Â $ 696 Â Â Principal amount [22],[35],[50] 689 Â 689 Â Â Investments, cost [5],[35],[50] $ 689 Â $ 689 Â Â Investment, Identifier [Axis]: Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [16],[17],[18] Â 6.50% [16],[17],[18] Â 6.50% [19],[20],[21] Interest rate, floor 1.00% [16],[17],[18] Â 1.00% [16],[17],[18] Â 1.00% [19],[20],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20] Â Â $ 15,000 Â Â Fair Value, Ending Balance $ 14,925 [4],[16],[18] Â 14,925 [4],[16],[18] Â $ 15,000 [3],[19],[20] Principal amount 14,925 [16],[18],[22] Â 14,925 [16],[18],[22] Â 15,000 [19],[20],[23] Investments, cost 14,925 [5],[16],[18] Â 14,925 [5],[16],[18] Â $ 15,000 [6],[19],[20] Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Common Shares, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] 7,495 Â 7,495 Â Â Investments, cost [5],[37] $ 8,579 Â $ 8,579 Â Â Principal units (in shares) [22],[37] 643,588 Â 643,588 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 10.59% Â 10.59% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â Â PIK 10.59% Â 10.59% Â Â All-in-Rate 10.59% Â 10.59% Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[35] 5.25% Â 5.25% Â Â Interest rate, floor [17],[18],[35] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[35] $ 6,855 Â $ 6,855 Â Â Principal amount [18],[22],[35] 6,898 Â 6,898 Â Â Investments, cost [5],[18],[35] $ 6,898 Â 6,898 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 1 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21] Â Â Â Â 3.50% Interest rate, floor [19],[21] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â 5,359 Â Â Fair Value, Ending Balance [3],[19] Â Â Â Â $ 5,359 Principal amount [19],[23] Â Â Â Â 7,957 Investments, cost [6],[19] Â Â Â Â $ 5,997 Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21] Â Â Â Â 1.00% Interest rate, floor [19],[21] Â Â Â Â 3.50% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â 1,958 Â Â Fair Value, Ending Balance [3],[19] Â Â Â Â $ 1,958 Principal amount [19],[23] Â Â Â Â 3,084 Investments, cost [6],[19] Â Â Â Â $ 2,369 Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[21],[38] Â Â Â Â 8.00% Interest rate, floor [19],[21],[38] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[38] Â Â $ 1,473 Â Â Fair Value, Ending Balance [3],[19],[38] Â Â Â Â $ 1,473 Principal amount [19],[23],[38] Â Â Â Â 13,393 Investments, cost [6],[19],[38] Â Â Â Â $ 13,285 Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Unsecured Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 11.00% Â 11.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â Â PIK 11.00% Â 11.00% Â Â All-in-Rate 11.00% Â 11.00% Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, floor [17],[35] 11.00% Â 11.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[35] $ 1,357 Â $ 1,357 Â Â Principal amount [22],[35] 1,454 Â 1,454 Â Â Investments, cost [5],[35] 1,454 Â 1,454 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Warrants, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] 181 Â 181 Â Â Investments, cost [5],[37] $ 0 Â $ 0 Â Â Principal units (in shares) [22],[37] 36,734 Â 36,734 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [20],[21],[41] Â Â Â Â 8.50% Interest rate, floor [20],[21],[41] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[20],[41] Â Â $ 12,000 Â Â Fair Value, Ending Balance [3],[20],[41] Â Â Â Â $ 12,000 Principal amount [20],[23],[41] Â Â Â Â 12,000 Investments, cost [6],[20],[41] Â Â Â Â $ 12,000 Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 2 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [17] 0.75% Â 0.75% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4] $ 0 Â $ 0 Â Â Principal amount [22] 2,000 Â 2,000 Â Â Investments, cost [5] $ 0 Â $ 0 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,1 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18],[24] 8.50% Â 8.50% Â Â Interest rate, floor [17],[18],[24] 1.00% Â 1.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18],[24] $ 12,000 Â $ 12,000 Â Â Principal amount [18],[22],[24] 12,000 Â 12,000 Â Â Investments, cost [5],[18],[24] $ 12,000 Â 12,000 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 0.75% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 0 Â Â Fair Value, Ending Balance [3] Â Â Â Â $ 0 Principal amount [23] Â Â Â Â 2,000 Investments, cost [6] Â Â Â Â $ 0 Investment, Identifier [Axis]: The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [17],[18] 6.50% Â 6.50% Â Â Interest rate, floor [17],[18] 0.00% Â 0.00% Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[18] $ 2,871 Â $ 2,871 Â Â Principal amount [18],[22] 2,875 Â 2,875 Â Â Investments, cost [5],[18] $ 2,861 Â 2,861 Â Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded [21] Â Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 49 Â Â Fair Value, Ending Balance [3] Â Â Â Â $ 49 Principal amount [23] Â Â Â Â 3,261 Investments, cost [6] Â Â Â Â $ 0 Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.50% [17],[24],[40] Â 6.50% [17],[24],[40] Â 6.50% [21],[25],[41] Interest rate, floor 1.00% [17],[24],[40] Â 1.00% [17],[24],[40] Â 1.00% [21],[25],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 20,004 Â Â Fair Value, Ending Balance $ 19,615 [4],[24],[40] Â 19,615 [4],[24],[40] Â $ 20,004 [3],[25],[41] Principal amount 19,184 [22],[24],[40] Â 19,184 [22],[24],[40] Â 20,033 [23],[25],[41] Investments, cost $ 19,184 [5],[24],[40] Â $ 19,184 [5],[24],[40] Â $ 20,033 [6],[25],[41] Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate, unfunded 0.50% [17] Â 0.50% [17] Â 0.50% [21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 26 Â Â Fair Value, Ending Balance $ 39 [4] Â 39 [4] Â $ 26 [3] Principal amount 1,739 [22] Â 1,739 [22] Â 1,739 [23] Investments, cost $ 0 [5] Â $ 0 [5] Â $ 0 [6] Investment, Identifier [Axis]: Trademark Global, LLC, Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 12.96% Â 12.96% Â 12.86% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 11.21% Â 11.21% Â 11.11% PIK 1.75% Â 1.75% Â 1.75% All-in-Rate 12.96% Â 12.96% Â 12.86% Investment, Identifier [Axis]: Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.50% [17],[24],[35],[40] Â 7.50% [17],[24],[35],[40] Â 7.50% [21],[25],[36],[41] Interest rate, floor 1.00% [17],[24],[35],[40] Â 1.00% [17],[24],[35],[40] Â 1.00% [21],[25],[36],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[36],[41] Â Â $ 14,347 Â Â Fair Value, Ending Balance $ 10,998 [4],[24],[35],[40] Â 10,998 [4],[24],[35],[40] Â $ 14,347 [3],[25],[36],[41] Principal amount 15,871 [22],[24],[35],[40] Â 15,871 [22],[24],[35],[40] Â 15,731 [23],[25],[36],[41] Investments, cost $ 15,870 [5],[24],[35],[40] Â $ 15,870 [5],[24],[35],[40] Â $ 15,720 [6],[25],[36],[41] Investment, Identifier [Axis]: Trammell, P.C., Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 20.96% Â 20.96% Â 20.86% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 0.00% Â 0.00% Â 0.00% PIK 20.96% Â 20.96% Â 20.86% All-in-Rate 20.96% Â 20.96% Â 20.86% Investment, Identifier [Axis]: Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 15.50% [17],[35],[40] Â 15.50% [17],[35],[40] Â 15.50% [21],[36],[41] Interest rate, floor 2.00% [17],[35],[40] Â 2.00% [17],[35],[40] Â 2.00% [21],[36],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36],[41] Â Â $ 15,213 Â Â Fair Value, Ending Balance $ 14,220 [4],[35],[40] Â 14,220 [4],[35],[40] Â $ 15,213 [3],[36],[41] Principal amount 14,220 [22],[35],[40] Â 14,220 [22],[35],[40] Â 15,213 [23],[36],[41] Investments, cost 14,220 [5],[35],[40] Â 14,220 [5],[35],[40] Â 15,213 [6],[36],[41] Investment, Identifier [Axis]: URS Topco, LLC, Common Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â 12,201 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â 12,201 Investments, cost [6],[34] Â Â Â Â $ 9,669 Principal units (in shares) [23],[34] Â Â Â Â 430,540 Investment, Identifier [Axis]: URS Topco, LLC, Common Equity, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Ending Balance [4],[37] 11,830 Â 11,830 Â Â Investments, cost [5],[37] $ 9,669 Â $ 9,669 Â Â Principal units (in shares) [22],[37] 430,540 Â 430,540 Â Â Investment, Identifier [Axis]: Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [17],[24],[40] Â 6.00% [17],[24],[40] Â 6.00% [21],[25],[41] Interest rate, floor 1.00% [17],[24],[40] Â 1.00% [17],[24],[40] Â 1.00% [21],[25],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 25,435 Â Â Fair Value, Ending Balance $ 25,305 [4],[24],[40] Â 25,305 [4],[24],[40] Â $ 25,435 [3],[25],[41] Principal amount 25,305 [22],[24],[40] Â 25,305 [22],[24],[40] Â 25,435 [23],[25],[41] Investments, cost $ 25,136 [5],[24],[40] Â 25,136 [5],[24],[40] Â $ 25,243 [6],[25],[41] Investment, Identifier [Axis]: WPLM Acquisition Corp., Unsecured Debt, 11/24/2025 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate [21],[36] Â Â Â Â 15.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[36] Â Â $ 8,739 Â Â Fair Value, Ending Balance [3],[36] Â Â Â Â $ 8,739 All-in-Rate [21],[36] Â Â Â Â 15.00% Principal amount [23],[36] Â Â Â Â $ 8,872 Investments, cost [6],[36] Â Â Â Â $ 8,833 Investment, Identifier [Axis]: WPLM Acquisition Corp., Unsecured Note Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate Â Â Â Â 15.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash Â Â Â Â 0.00% PIK Â Â Â Â 15.00% All-in-Rate Â Â Â Â 15.00% Investment, Identifier [Axis]: Williams Industrial Services Group, Inc., Senior Secured First Lien Debt Â Â Â Â

Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate 16.18% Â 16.18% Â 16.18% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Cash 10.00% Â 10.00% Â 10.00% PIK 6.18% Â 6.18% Â 6.18% All-in-Rate 16.18% Â 16.18% Â 16.18% Investment, Identifier [Axis]: Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 11.00% [17],[18],[31],[35] Â 11.00% [17],[18],[31],[35] Â 11.00% [19],[21],[36],[38] Interest rate, floor 1.00% [17],[18],[31],[35] Â 1.00% [17],[18],[31],[35] Â 1.00% [19],[21],[36],[38] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[36],[38] Â Â $ 1,092 Â Â Fair Value, Ending Balance $ 703 [4],[18],[31],[35] Â 703 [4],[18],[31],[35] Â $ 1,092 [3],[19],[36],[38] Principal amount 1,597 [18],[22],[31],[35] Â 1,597 [18],[22],[31],[35] Â 1,747 [19],[23],[36],[38] Investments, cost $ 1,493 [5],[18],[31],[35] Â $ 1,493 [5],[18],[31],[35] Â $ 1,636 [6],[19],[36],[38] Investment, Identifier [Axis]: Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 11.00% [17],[18],[31],[35] Â 11.00% [17],[18],[31],[35] Â 11.00% [19],[21],[36],[38] Interest rate, floor 1.00% [17],[18],[31],[35] Â 1.00% [17],[18],[31],[35] Â 1.00% [19],[21],[36],[38] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[36],[38] Â Â $ 218 Â Â Fair Value, Ending Balance $ 143 [4],[18],[31],[35] Â 143 [4],[18],[31],[35] Â $ 218 [3],[19],[36],[38] Principal amount 325 [18],[22],[31],[35] Â 325 [18],[22],[31],[35] Â 349 [19],[23],[36],[38] Investments, cost $ 304 [5],[18],[31],[35] Â $ 304 [5],[18],[31],[35] Â $ 327 [6],[19],[36],[38] Investment, Identifier [Axis]: Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.25% [17],[24],[40] Â 6.25% [17],[24],[40] Â 6.25% [21],[25],[41] Interest rate, floor 0.00% [17],[24],[40] Â 0.00% [17],[24],[40] Â 0.00% [21],[25],[41] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[25],[41] Â Â $ 24,673 Â Â Fair Value, Ending Balance $ 24,559 [4],[24],[40] Â 24,559 [4],[24],[40] Â $ 24,673 [3],[25],[41] Principal amount 24,713 [22],[24],[40] Â 24,713 [22],[24],[40] Â 24,844 [23],[25],[41] Investments, cost $ 24,293 [5],[24],[40] Â $ 24,293 [5],[24],[40] Â $ 24,291 [6],[25],[41] Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18],[24] Â 7.00% [17],[18],[24] Â 7.50% [19],[21],[25] Interest rate, floor 0.50% [17],[18],[24] Â 0.50% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 14,821 Â Â Fair Value, Ending Balance $ 14,746 [4],[18],[24] Â 14,746 [4],[18],[24] Â $ 14,821 [3],[19],[25] Principal amount 14,746 [18],[22],[24] Â 14,746 [18],[22],[24] Â 14,821 [19],[23],[25] Investments, cost $ 14,746 [5],[18],[24] Â $ 14,746 [5],[18],[24] Â $ 14,821 [6],[19],[25] Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18] Â 7.00% [17],[18] Â 7.50% [19],[21] Interest rate, floor 0.50% [17],[18] Â 0.50% [17],[18] Â 1.00% [19],[21] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19] Â Â $ 750 Â Â Fair Value, Ending Balance $ 750 [4],[18] Â 750 [4],[18] Â $ 750 [3],[19] Principal amount 750 [18],[22] Â 750 [18],[22] Â 750 [19],[23] Investments, cost $ 740 [5],[18] Â $ 740 [5],[18] Â $ 738 [6],[19] Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 7.00% [17],[18],[24] Â 7.00% [17],[18],[24] Â 7.50% [19],[21],[25] Interest rate, floor 0.50% [17],[18],[24] Â 0.50% [17],[18],[24] Â 1.00% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 3,500 Â Â Fair Value, Ending Balance $ 7,483 [4],[18],[24] Â 7,483 [4],[18],[24] Â $ 3,500 [3],[19],[25] Principal amount 7,483 [18],[22],[24] Â 7,483 [18],[22],[24] Â 3,500 [19],[23],[25] Investments, cost 7,483 [5],[18],[24] Â 7,483 [5],[18],[24] Â 3,500 [6],[19],[25] Investment, Identifier [Axis]: WorkGenius, LLC, Class A Units., Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â 584 Â Â Fair Value, Ending Balance 669 [4],[37] Â 669 [4],[37] Â 584 [3],[34] Investments, cost $ 500 [5],[37] Â $ 500 [5],[37] Â $ 500 [6],[34] Principal units (in shares) 500 [22],[37] Â 500 [22],[37] Â 500 [23],[34] Investment, Identifier [Axis]: Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate 6.00% [17],[18],[24] Â 6.00% [17],[18],[24] Â 5.75% [19],[21],[25] Interest rate, floor 0.75% [17],[18],[24] Â 0.75% [17],[18],[24] Â 0.75% [19],[21],[25] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[25] Â Â $ 3,876 Â Â Fair Value, Ending Balance $ 3,856 [4],[18],[24] Â 3,856 [4],[18],[24] Â $ 3,876 [3],[19],[25] Principal amount 3,856 [18],[22],[24] Â 3,856 [18],[22],[24] Â 3,876 [19],[23],[25] Investments, cost 3,828 [5],[18],[24] Â 3,828 [5],[18],[24] Â $ 3,844 [6],[19],[25] Investment, Identifier [Axis]: Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Interest rate basis spread on variable rate [19],[20],[21],[25] Â Â Â 6.40% Interest rate, floor [19],[20],[21],[25] Â Â Â 1.00% Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[19],[20],[25] Â Â 20,618 Â Â Fair Value, Ending Balance [3],[19],[20],[25] Â Â Â Â Â $ 20,618 Principal amount [19],[20],[23],[25] Â Â Â Â 20,592 Investments, cost [6],[19],[20],[25] Â Â Â Â 18,768 Investment, Identifier [Axis]: Yak Holding II, LLC, Series A Common Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â 1,967 Â Â Fair Value, Ending Balance 287 [4],[37] Â 287 [4],[37] Â 1,967 [3],[34] Investments, cost $ 0 [5],[37] Â $ 0 [5],[37] Â $ 0 [6],[34] Principal units (in shares) 127,419 [22],[37] Â 127,419 [22],[37] Â 127,419 [23],[34] Investment, Identifier [Axis]: Yak Holding II, LLC, Series A Preferred Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 4,000 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â Â $ 4,000 Investments, cost [6],[34] Â Â Â Â Â $ 2,000 Principal units (in shares) [23],[34] Â Â Â Â Â 4,000,000 Investment, Identifier [Axis]: Yak Holding II, LLC, Series B-1 Preferred Units, Equity Â Â Â Â Â Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3],[34] Â Â $ 1,986 Â Â Fair Value, Ending Balance [3],[34] Â Â Â Â Â $ 1,986 Investments, cost [6],[34] Â Â Â Â Â $ 1,966 Principal units (in shares) [23],[34] Â Â Â Â Â 1,966,018 Senior Secured First Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Fair value percentage 178.50% [1] Â 178.50% [1] Â 178.00% [2] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 1,565,171 Â Â Fair Value, Ending Balance $ 1,536,753 [4] Â 1,536,753 [4] Â $ 1,565,171 [3] Investments, cost $ 1,576,712 [5] Â $ 1,576,712 [5] Â $ 1,604,111 [6] Senior Secured Second Lien Debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Fair value percentage 1.70% [1] Â 1.70% [1] Â 3.30% [2] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 29,111 Â Â Fair Value, Ending Balance $ 15,050 [4] Â 15,050 [4] Â $ 29,111 [3] Investments, cost $ 16,400 [5] Â $ 16,400 [5] Â $ 41,280 [6] Collateralized securities and structured products - equity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Fair value percentage 0.10% [1] Â 0.10% [1] Â 0.10% [2] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 1,096 Â Â Fair Value, Ending Balance $ 770 [4] Â 770 [4] Â $ 1,096 [3] Investments, cost $ 1,024 [5] Â $ 1,024 [5] Â $ 2,362 [6] Unsecured debt Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Fair value percentage 0.60% [1] Â 0.60% [1] Â 1.50% [2] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 12,874 Â Â Fair Value, Ending Balance $ 5,493 [4] Â 5,493 [4] Â $ 12,874 [3] Investments, cost $ 24,314 [5] Â $ 24,314 [5] Â $ 31,693 [6] Equity Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Fair value percentage 30.80% [1] Â 30.80% [1] Â 26.40% [2] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 232,572 Â Â Fair Value, Ending Balance $ 264,897 [4] Â 264,897 [4] Â $ 232,572 [3] Investments, cost $ 222,589 [5] Â $ 222,589 [5] Â $ 182,738 [6] Short term investments Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Fair value percentage 9.70% [1],[57] Â 9.70% [1],[57] Â 12.90% [2] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Â Â Â Â Â Fair Value, Beginning Balance [3] Â Â $ 113,446 Â Â Fair Value, Ending Balance $ 83,162 [4] Â 83,162 [4] Â $ 113,446 [3] Investments, cost $ 83,162 [5] Â $ 83,162 [5] Â $ 113,446 [6] [1] All of the Companyâ€™s investments are issued by eligible U.S. portfolio companies, as defined in the Investment Company Act of 1940, as amended, or the 1940 Act, except for investments specifically identified as non-qualifying per note h. below. Unless specifically identified in note t. below, investments do not contain a paid-in-kind, or PIK, interest provision. [2] All of the Companyâ€™s investments are issued by eligible U.S. portfolio companies, as defined in the 1940 Act, except for investments specifically identified as non-qualifying per note h. below. Unless specifically identified in note s. below, investments do not contain a PIK interest provision. [3] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [4] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [5] Represents amortized cost for debt securities and cost for equity investments. [6] Represents amortized cost for debt securities and cost for equity investments. [7] Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category. [8] Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category. [9] Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. [10] Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. [11] Includes PIK interest income. [12] Includes PIK interest income. [13] Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.See accompanying notes to consolidated financial statements. [14] Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. [15] IncludesÂ PIKÂ interest income. [16] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, LLC, or Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS AG, or UBS, as ofÂ JuneÂ 30, 2024Â (see Note 8). [17] The actual Secured Overnight Financing Rate, or SOFR, rate for each loan listed may not be the applicable SOFR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to JuneÂ 30, 2024. The actual London Interbank Offered Rate, or LIBOR, rate for each loan listed may not be the applicable LIBOR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to JuneÂ 30, 2024. [18] The interest rate on these loans is subject to 3 month SOFR, which as of JuneÂ 30, 2024 was 5.32%. [19] The interest rate on these loans is subject to 3 month SOFR, which as of DecemberÂ 31, 2023 was 5.33%. [20] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS as ofÂ DecemberÂ 31, 2023Â (see Note 8). [21] The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of DecemberÂ 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to DecemberÂ 31, 2023. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of DecemberÂ 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to DecemberÂ 31, 2023. [22] Denominated in U.S. dollars unless otherwise noted. [23] Denominated in U.S. dollars unless otherwise noted. [24] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street Funding, LLC, or 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPMorgan Chase Bank, National Association, or JPM, as ofÂ JuneÂ 30, 2024Â (see Note 8). [25] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPM as ofÂ DecemberÂ 31, 2023Â (see Note 8). [26] The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. [27] The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of JuneÂ 30, 2024, 96.0% of the Companyâ€™s total assets represented qualifying assets. [28] The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. [29] The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of DecemberÂ 31, 2023, 94.6% of the Companyâ€™s total assets represented qualifying assets. [30] Investment is held through CIC Holdco, LLC, a wholly-owned taxable subsidiary of the Company. [31] Investment or a portion thereof was onÂ non-accrualÂ status as of JuneÂ 30, 2024. [32] Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months ended JuneÂ 30, 2024Â in these affiliated investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$4,583Â $â€”Â $â€”Â $â€”Â $4,583Â $â€”Â $265Â $â€”Â $â€”Â Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan11,423Â 105Â (132) (48)11,348Â â€”Â 850Â â€”Â Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Common Shares21,386Â â€”Â â€”Â (1,603)19,783Â â€”Â â€”Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan85Â â€”Â (2,542)2,457Â â€”Â (2,542)93Â â€”Â â€”Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Â First Lien Term Loan A1,983Â 13Â (12)50Â 2,034Â â€”Â 123Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan B942Â 60Â â€”Â 24Â 1,026Â â€”Â 61Â â€”Â â€”Â Â Â Â Â Â Â Â Common Shares1,251Â â€”Â â€”Â 33Â 1,284Â â€”Â â€”Â Â Â Â Â Â HW Acquisition, LLCÂ Â Â Â Â Â Â Â Revolving Loanâ€”Â 2,449Â â€”Â 484Â 2,933Â â€”Â 112Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loanâ€”Â 16,407Â (14,448)3,030Â 4,989Â (4,549)651Â â€”Â â€”Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Â Revolving Loan2,832Â 180Â â€”Â 34Â 3,046Â â€”Â 179Â â€”Â â€”Â Â Â Â Â Â Â Â Priming Term Loan513Â 31Â â€”Â (1)543Â â€”Â 32Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan28,555Â 2,905Â â€”Â 1,094Â 32,554Â â€”Â 2,908Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loan1,013Â 433Â â€”Â 12Â 1,458Â â€”Â 91Â â€”Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Â Class A Units11,910Â â€”Â â€”Â 267Â 12,177Â â€”Â â€”Â â€”Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan8,518Â 377Â â€”Â (103)8,792Â â€”Â 521Â â€”Â â€”Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Â Common Shares8,404Â â€”Â â€”Â (2,084)6,320Â â€”Â â€”Â â€”Â See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Â Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Â Â Term Loan A23,050Â â€”Â (118)â€”Â 22,932Â â€”Â 1,505Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan B5,814Â 306Â â€”Â 53Â 6,173Â â€”Â 306Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan

C6,259Â 413Â â€”Â 150Â 6,822Â â€”Â 413Â â€”Â â€”Â Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Â Membership Units21,726Â 9,758Â â€”Â 15,901Â 47,385Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Â Â Common Stock1,624Â â€”Â â€”Â (52)1,572Â â€”Â â€”Â 40Â â€”Â Â Â Â Â Â New HW Holdings Corp.Â Â Â Â Â Â Â Â Preferred Stockâ€”Â 9,899Â â€”Â â€”Â 9,899Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Common Stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Â Â Class A Stock4,653Â â€”Â â€”Â (227)4,426Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Â Warrants1,886Â â€”Â â€”Â (92)1,794Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Â Membership Units25,515Â â€”Â â€”Â 1,790Â 27,305Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan10,358Â 846Â â€”Â (2,215)8,989Â â€”Â 843Â â€”Â â€”Â Â Â Â Â Â Â Senior Superpriority Term Loanâ€”Â 224Â â€”Â 20Â 244Â â€”Â â€”Â â€”Â 704Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Â Class A Preferred Units2,018Â â€”Â â€”Â (2,018)â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Class B Preferred Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$206,301Â $44,406Â $(17,252)$16,956Â $250,411Â $(7,091)$8,953Â $40Â $704Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income. [33] Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during theÂ year ended DecemberÂ 31, 2023Â in these affiliated investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$â€”Â $4,583Â $â€”Â $â€”Â $4,583Â $â€”Â $405Â $â€”Â $â€”Â Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 25Â â€”Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan7,539Â 2,976Â (115)1,023Â 11,423Â â€”Â 1,373Â â€”Â â€”Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Â Common Shares21,544Â â€”Â â€”Â (158)21,386Â â€”Â â€”Â â€”Â Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan246Â â€”Â (82)(79)85Â â€”Â â€”Â â€”Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Â Incremental Term Loan154Â 6Â (160)â€”Â â€”Â â€”Â 11Â â€”Â Â Â Â Â Â Â Â Â First Lien Term Loan A2,064Â 27Â (297)189Â 1,983Â â€”Â 279Â â€”Â â€”Â Â Â Â Â Â Â Â Â First Lien Term Loan B388Â 103Â â€”Â 451Â 942Â â€”Â 112Â â€”Â â€”Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â 1,251Â 1,251Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Â Revolving Loan321Â 2,587Â â€”Â (76)2,832Â â€”Â 247Â â€”Â â€”Â Â Â Â Â Â Â Â Priming Term Loan469Â 39Â â€”Â 5Â 513Â â€”Â 57Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan28,167Â 5,166Â â€”Â (4,778)28,555Â â€”Â 5,188Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loanâ€”Â 1,082Â â€”Â (69)1,013Â â€”Â 42Â â€”Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Â Class A Unitsâ€”Â 10,740Â â€”Â 1,170Â 11,910Â â€”Â â€”Â â€”Â Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â Â First Lien Term Loanâ€”Â 8,583Â â€”Â (65)8,518Â â€”Â 647Â â€”Â 477Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Â Common Sharesâ€”Â 8,987Â â€”Â (583)8,404Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Â Term Loan A23,287Â â€”Â (236)(1)23,050Â â€”Â 2,965Â â€”Â 64Â Â Â Â Â Â Â Â Â Term Loan B5,154Â 523Â â€”Â 137Â 5,814Â â€”Â 572Â â€”Â â€”Â Â Â Â Â Â Â Â Â Term Loan C4,732Â 1,724Â â€”Â (197)6,259Â â€”Â 741Â â€”Â 1,891Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Â Membership Units23,995Â â€”Â â€”Â (2,269)21,726Â â€”Â â€”Â 3,881Â â€”Â Â Â Â Â Longview Power, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan2,348Â 6Â (1,396)(958)â€”Â â€”Â 1,306Â â€”Â â€”Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Â Common Stock2,341Â â€”Â â€”Â (717)1,624Â â€”Â â€”Â 40Â â€”Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Â Class A Stock5,123Â â€”Â â€”Â (470)4,653Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Â Warrants2,077Â â€”Â â€”Â (191)1,886Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Â Membership Unitsâ€”Â 23,611Â â€”Â 1,904Â 25,515Â â€”Â â€”Â â€”Â Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan9,107Â 1,456Â â€”Â (205)10,358Â â€”Â 1,485Â â€”Â â€”Â Â Â Â Â Â Â Â Â Delayed Draw First Lien Term Loan156Â 6Â (159)(3)â€”Â â€”Â 10Â â€”Â â€”Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Â Class A Preferred Units4,530Â â€”Â â€”Â (2,512)2,018Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Class B Preferred Units134Â â€”Â â€”Â (134)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$143,876Â $72,205Â $(2,445)$(7,335)$206,301Â $â€”Â $15,440Â $3,946Â $2,432Â See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)(1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income. [34] Non-income producing security. [35] As of JuneÂ 30, 2024, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.00%5.48%12.48%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.10%15.10%Avison Young (Canada) Inc./Avison Young (USA) Inc.Senior Secured First Lien Debtâ€”13.60%13.60%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%3.95%13.95%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service, LLCSenior Secured First Lien Debt13.90%2.50%16.40%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.61%5.00%11.61%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.48%10.48%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt12.09%0.25%12.34%Instant Web, LLCSenior Secured First Lien Debtâ€”12.46%12.46%Isagenix International, LLCSenior Secured First Lien Debt2.50%9.43%11.93%K&N Parent, Inc.Senior Secured First Lien Debt8.71%5.00%13.71%Klein Hersh, LLCSenior Secured First Lien Debt4.69%12.00%16.69%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.59%3.25%15.84%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.43%3.25%9.68%RA Outdoors, LLCSenior Secured Second Lien Debtâ€”14.44%14.44%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.46%17.46%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.57%4.09%10.66%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.60%8.05%14.65%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.09%15.09%STATinMED, LLCSenior Secured First Lien Debtâ€”14.94%14.94%TMK Hawk Parent, Corp.Senior Secured First Lien Debtâ€”10.59%10.59%TMK Hawk Parent, Corp.Unsecured Debtâ€”11.00%11.00%Trademark Global, LLCSenior Secured First Lien Debt11.21%1.75%12.96%Trammell, P.C.Senior Secured First Lien Debtâ€”20.96%20.96%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18% [36] As of DecemberÂ 31, 2023, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.15%5.35%12.50%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.11%15.11%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%4.05%14.05%Cennox, Inc.Senior Secured First Lien Debt11.65%0.25%11.90%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service, LLCSenior Secured First Lien Debt14.00%2.50%16.50%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.47%5.00%11.47%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.51%10.51%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt11.96%0.25%12.21%Instant Web, LLCSenior Secured First Lien Debtâ€”12.47%12.47%Isagenix International, LLCSenior Secured First Lien Debt2.50%8.54%11.04%K&N Parent, Inc.Senior Secured First Lien Debt8.72%5.00%13.72%Klein Hersh, LLCSenior Secured First Lien Debt6.74%12.00%18.74%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.61%3.25%15.86%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.50%3.25%9.75%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.44%17.44%RumbleOn, Inc.Senior Secured First Lien Debt13.86%0.50%14.36%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.61%3.89%10.50%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.61%7.65%14.26%Service Compression, LLCSenior Secured First Lien Debt13.46%2.00%15.46%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.16%15.16%STATinMED, LLCSenior Secured First Lien Debtâ€”14.96%14.96%Trademark Global, LLCSenior Secured First Lien Debt11.11%1.75%12.86%Trammell, P.C.Senior Secured First Lien Debtâ€”20.86%20.86%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18%WPLM Acquisition Corp.Unsecured Noteâ€”15.00%15.00% [37] Non-income producing security. [38] Investment or a portion thereof was onÂ non-accrualÂ status as of DecemberÂ 31, 2023. [39] Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months ended JuneÂ 30, 2024Â in these controlled investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Controlled InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value atJuneÂ 30, 2024NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Â Senior Secured Note$59,598Â $â€”Â $(21,713)$â€”Â $37,885Â $â€”Â $3,877Â $â€”Â $â€”Â Â Â Â Â Â Â Â Participating Preferred Shares25,039Â â€”Â â€”Â (7,348)17,691Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Â Â Exit First Lien Term Loan22,050Â 10,000Â â€”Â (481)31,569Â â€”Â 1,582Â â€”Â 300Â Â Â Â Â Â Â Â Â Incremental First Lien Term Loan16,694Â â€”Â (4,200)436Â 12,930Â â€”Â 936Â â€”Â â€”Â Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Â Preferred Units12,494Â â€”Â â€”Â (1,138)11,356Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Common Units41,418Â â€”Â â€”Â (45)41,373Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$177,293Â $10,000Â $(25,913)$(8,576)$152,804Â $â€”Â $6,395Â $â€”Â $300Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income. [40] The interest rate on these loans is subject to 1 month SOFR, which as of JuneÂ 30, 2024 was 5.33%. [41] The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%. [42] Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during the year ended DecemberÂ 31, 2023Â in these controlled investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Controlled InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Â Senior Secured Note$60,348Â $4,771Â $(5,521)$â€”Â $59,598Â $â€”Â $7,843Â $â€”Â $â€”Â Â Â Â Â Â Â Â Participating Preferred Shares30,766Â â€”Â â€”Â (5,727)25,039Â â€”Â â€”Â 4,250Â â€”Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Â Â Exit First Lien Term Loanâ€”Â 22,050Â â€”Â â€”Â 22,050Â â€”Â 1,205Â â€”Â 1,050Â Â Â Â Â Â Â Â Â Incremental First Lien Term Loanâ€”Â 17,033Â â€”Â (339)16,694Â â€”Â 92Â â€”Â 341Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Â Preferred Unitsâ€”Â 10,820Â â€”Â 1,674Â 12,494Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Common Unitsâ€”Â 23,130Â â€”Â 18,288Â 41,418Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$91,114Â $77,804Â $(5,521)$13,896Â $177,293Â $â€”Â $9,140Â $4,250Â $1,391Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income. [43] In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. [44] In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. [45] 7-day effective yield as ofÂ JuneÂ 30, 2024. [46] While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. [47] While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. [48] The interest rate on these loans is subject to 6 month SOFR, which as of JuneÂ 30, 2024 was 5.25%. [49] The interest rate on these loans is subject to 6 month SOFR, which as of DecemberÂ 31, 2023 was 5.16%. [50] The interest rate on these loans is subject to 3 month LIBOR, which as of JuneÂ 30, 2024 was 5.59%. [51] The interest rate on these loans is subject to 3 month LIBOR, which as of December 31, 2023 was 5.59%. [52] The Company has entered into a proceeds agreement with Macquarie Capital Funding LLC, or Macquarie, in which any proceeds received by Macquarie from an underlying first lien term loan were passed onto the Company. The underlying first lien term loan was subsequently exchanged for common shares of the underlying portfolio company. Macquarie's obligations under the proceeds agreement are not secured by any collateral. The industry and other investment characteristics reflect the terms of the underlying equity security. [53] The interest rate on these loans is subject to 1 month LIBOR, which as of JuneÂ 30, 2024 was 5.45%. [54] The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%. [55] Fair value determined using level 1 inputs. [56] Fair value determined using level 1 inputs. [57] Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less. X - DefinitionInvestment Company, Return Rate + ReferencesNo definition available. + Details Name: cion_InvestmentCompanyReturnRate Namespace Prefix: cion_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Estimated Yield + ReferencesNo definition available. + Details Name: cion_InvestmentEstimatedYield Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Interest Rate, Unfunded + ReferencesNo definition available. + Details Name: cion_InvestmentInterestRateUnfunded Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Owned, Ownership Percentage + ReferencesNo definition available. + Details Name: cion_InvestmentOwnedOwnershipPercentage Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment

Owned, Percentage Of Net Assets, Including Liabilities In Excess Of Assets + ReferencesNo definition available. + Details Name: cion_InvestmentOwnedPercentageOfNetAssetsIncludingLiabilitiesInExcessOfAssets Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLiabilities In Excess Of Other Assets, Percent Of Net Assets + ReferencesNo definition available. + Details Name: cion_LiabilitiesInExcessOfOtherAssetsPercentOfNetAssets Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage Of Total Assets Representing Qualifying Assets + ReferencesNo definition available. + Details Name: cion_PercentageOfTotalAssetsRepresentingQualifyingAssets Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating dividend income on securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_FeeIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum rate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRateFloor Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest paid in cash on investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRatePaidInCash Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest paid in kind on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRatePaidInKind Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -

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DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionGross additions to the investment in and advance to the affiliate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross reductions to the investment in and advance to the affiliate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) on investment, derivative, and foreign currency transaction on investment and derivative from change in market price, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6 + Details Name: us-gaap_RealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. 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Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6 + Details Name: us-gaap_UnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 3/29/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Health Staffing Group, Inc. Senior Secured First Lien Debt, 11/19/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ancile Solutions, Inc., Senior Secured First Lien Debt, 6/11/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/15/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascent Resources - Marcellus, LLC, Membership Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Atlas Supply LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avalign Holdings, Inc., Senior Secured First Lien Debt, 12/22/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (Canada) Inc., Class A Preferred Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (Canada) Inc., Class F Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (Canada) Inc./Avison Young (USA) Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027

Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Berlitz Holdings, Inc., Senior Secured First Lien Debt, 2/14/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Berlitz Holdings, Inc., Senior Secured First Lien Debt, 5/31/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CF Arch Holdings LLC, Class A Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Common Shares, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Membership Units Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Participating Preferred Shares Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Participating Preferred Shares, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Participating Preferred Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Senior Secured Note Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Senior Secured Note, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC., Senior Secured First Lien Debt, 12/21/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Access CIG, LLC, Senior Secured Second Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, American Clinical Solutions LLC, Class A Membership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Common Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Berlitz Holdings, Inc, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, CHC Medical Partners, Inc., Series C Preferred Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, CTS Ultimate Holdings LLC, Class A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Carestream Health Holdings, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Community Tree Service, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Dayton HoldCo, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, HDNet Holdco LLC, Preferred Unit Call Option, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan, Collateralized Securities and Structured Products - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Language Education Holdings GP LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Language Education Holdings LP, Ordinary Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, MedPlast Holdings, Inc., LLC, Senior Secured Second Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Skillsoft Corp., Class A Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Spinal USA, Inc. / Precision Medical Inc., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cabi, LLC, Senior Secured First Lien Debt, 2/28/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health Holdings Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health Holdings, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health, Inc., Senior Secured First Lien Debt, 9/30/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt, 5/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Community Tree Service, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Community Tree Service, LLC., Senior Secured First Lien Debt, 6/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Core Health & Fitness, LLC, Senior Secured First Lien Debt, 6/17/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 8/6/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, Common Units, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Delayed Draw First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt, 3/25/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=EBSC Holdings LLC, Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emerald Technologies (U.S.) Acquisitionco, Inc.., Senior Secured First Lien Debt, 12/29/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 5/18/2037 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 9/28/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FWS Parent Holdings, LLC, Class A Membership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Share, Short Term Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares, Short Term Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FuseFX, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Incremental Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HUMC Holdco, LLC., Senior Secured First Lien

Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisitions, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisitions, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Harland Clarke Holdings Corp., Senior Secured First Lien Debt, 6/16/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Litigation Trust, Restricted Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Litigation Trust, Restricted Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hilliard, Martinez & Gonzales, LLP, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC., Class A Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inotiv, Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC, First Lien Term Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc. Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JP Intermediate B, LLC., Senior Secured First Lien Debt, 11/20/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JP Intermediate B, LLC., Senior Secured First Lien Debt, 8/21/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Holdco, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=KeyImpact Holdings, Inc., Senior Secured First Lien Debt, 1/31/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Klein Hersh , LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LB NewHoldco LLC, Voting Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings GP LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings GP LLC, Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings LP, Ordinary Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Intermediate Holdings C, LLC, Membership Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Power, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lucky Bucks Holdings LLC, Unsecured Note Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lucky Bucks Holdings LLC., Unsecured Debt, 5/26/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Macquarie Capital Funding LLC, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Manus Bio Inc., Senior Secured First Lien Debt, 8/20/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Medplast Holdings, Inc.., Senior Secured First Lien Debt, 7/2/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company., Senior Secured First Lien Debt, 10/17/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company., Senior Secured First Lien Debt, 4/17/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mount Logan Capital Inc., Common Stock., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Acquisition, LLC, Class A Preferred Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Acquisition, LLC, Common Equity, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Holdco LLC, Non-Voting Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Giving Acquisition, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Giving Acquisition, Inc., Warrants, Equity, 8/19/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp, Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp, Preferred Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 4/26/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PH Beauty Holdings III. Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PRA Acquisition, LLC, 5/12/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Palmetto Clean Technology, Inc., Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Playboy Enterprises, Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Premiere Global Services, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=R. R. Donnelley & Sons Company , 3/22/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured Second Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reorganized Heritage TopCo, LLC, Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reorganized Heritage TopCo, LLC, Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Warrants, Equity, 8/14/2018, Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SRA Holdings, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC, Senior Superpriority Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class B Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression Holdings, LLC, Junior Preferred Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression Holdings, LLC, Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC, Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Class A Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 6 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 6 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Unsecured Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X -

Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trademark Global, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trammell, P.C., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS Topco, LLC, Common Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS Topco, LLC, Common Equity, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WPLM Acquisition Corp., Unsecured Debt, 11/24/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WPLM Acquisition Corp., Unsecured Note Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Williams Industrial Services Group, Inc., Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, LLC, Class A Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series A Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series B-1 Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=cion_SeniorSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=cion_SeniorSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=cion_CollateralizedSecuritiesAndStructuredProductsEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Principal Business 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization and Principal Business Organization and Principal BusinessÂ Â Â Â CÃªON Investment Corporation, or the Company, was incorporated under the general corporation laws of the State of Maryland on August 9, 2011. On December 17, 2012, the Company successfully raised gross proceeds from unaffiliated outside investors of at least $2,500, or the minimum offering requirement, and commenced operations. The Company is an externally managed, non-diversified, closed-end management investment company that has elected to be regulated as a business development company, or BDC, under the 1940 Act. The Company elected to be treated for federal income tax purposes as a regulated investment company, or RIC, as defined under Subchapter M of the Internal Revenue Code of 1986, as amended, or the Code.The Companyâ€™s investment objective is to generate current income and, to a lesser extent, capital appreciation for investors. The Companyâ€™s portfolio is comprised primarily of investments in senior secured debt, including first lien loans, second lien loans and unitranche loans, and, to a lesser extent, collateralized securities, structured products and other similar securities, unsecured debt, and equity, of private and thinly-traded U.S. middle-market companies.The Company is managed by CION Investment Management, LLC, or CIM, a registered investment adviser and an affiliate of the Company. Pursuant to an investment advisory agreement with the Company, CIM oversees the management of the Companyâ€™s activities and is responsible for making investment decisions for the Companyâ€™s investment portfolio. On August 6, 2024, the board of directors of the Company, including a majority of the board of directors who are not interested persons, approved the renewal of the second amended and restated investment advisory agreement with CIM for a period of twelve months, commencing August 9, 2024. The Company has also entered into an administration agreement with CIM to provide the Company with administrative services necessary for it to operate. The Company and CIM previously engaged Apollo Investment Management, L.P., or AIM, a subsidiary of Apollo Global Management, Inc., or, together with its subsidiaries, Apollo, a leading global alternative investment manager, to act as the Companyâ€™s investment sub-adviser.On July 11, 2017, the members of CIM entered into a third amended and restated limited liability company agreement of CIM, or the Third Amended CIM LLC Agreement, for the purpose of creating a joint venture between AIM and CION Investment Group, LLC, or CIG, an affiliate of the Company. Under the Third Amended CIM LLC Agreement, AIM became a member of CIM and was issued a newly-created class of membership interests in CIM pursuant to which AIM, among other things, shares in the profits, losses, distributions and expenses of CIM with the other members in accordance with the terms of the Third Amended CIM LLC Agreement, which results in CIG and AIM each owning a 50% economic interest in CIM.On July 10, 2017, the Companyâ€™s independent directors unanimously approved the termination of the investment sub-advisory agreement with AIM, effective as of July 11, 2017. Although the investment sub-advisory agreement and AIM's engagement as the Companyâ€™s investment sub-adviser were terminated, AIM continues to perform certain services for CIM and the Company. AIM is not paid a separate fee in exchange for such services, but is entitled to receive distributions as a member of CIM as described above.On December 4, 2017, the members of CIM entered into a fourth amended and restated limited liability company agreement of CIM, or the Fourth Amended CIM LLC Agreement, under which AIM performs certain services for CIM, which include, among other services, providing (a) trade and settlement support; (b) portfolio and cash reconciliation; (c) market pipeline information regarding syndicated deals, in each case, as reasonably requested by CIM; and (d) monthly valuation reports and support for all broker-quoted investments. AIM may also, from time to time, provide the Company with access to potential investment opportunities made available on Apollo's credit platform on a similar basis as other third-party market participants. All of the Company's investment decisions are the sole responsibility of, and are made at the sole discretion of, CIM's investment committee, which consists entirely of CIG senior personnel.The amended and restated investment advisory agreement was approved by shareholders on August 9, 2021 at the Companyâ€™s reconvened 2021 annual meeting of shareholders. As a result, on August 10, 2021, the Company and CIM entered into the amended and restated investment advisory agreement in order to implement the change to the calculation of the subordinated incentive fee payable from the Company to CIM that expresses the hurdle rate required for CIM to earn, and be paid, the incentive fee as a percentage of the Companyâ€™s net assets rather than adjusted capital.On October 5, 2021, the Company's shares of common stock commenced trading on the New York Stock Exchange, or the NYSE, under the ticker symbol "CION", or the Listing. As a result, on October 5, 2021, the Company and CIM entered into the second amended and restated investment advisory agreement in order to implement the changes to the advisory fees payable from the Company to CIM that became effective upon the Listing that (i) reduced the annual base management fee, (ii) amended the structure of the subordinated incentive fee on income payable by the Company to CIM and reduced the hurdle and incentive fee rates, and (iii) reduced the incentive fee on capital gains payable by the Company to CIM (as described in further detail in Notes 2 and 4). On February 26, 2023, the Companyâ€™s shares of common stock and the Company's Series A Notes listed and commenced trading in Israel on the Tel Aviv Stock Exchange Ltd., or the TASE, under the ticker symbol â€œCIONâ€ and "CION B1", respectively. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesBasis of Presentation and ConsolidationThe accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles, or GAAP, for interim financial information and pursuant to the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain other information, the Companyâ€™s interim unaudited consolidated financial statements should be read in conjunction with its audited consolidated financial statements as of December 31, 2023 and for the year then ended included in the Companyâ€™s Annual Report on Form 10-K. Operating results for interim periods are not necessarily indicative of the results that may be expected for the full year ending December 31, 2024. The consolidated balance sheet and the consolidated schedule of investments as of December 31, 2023 and the consolidated statements of operations, shareholders' equity, and cash flows for the year ended December 31, 2023 are derived from the 2023 audited consolidated financial statements and include the accounts of the Companyâ€™s wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The Company does not consolidate its equity interest in CION/EagleTree Partners, LLC, or CION/EagleTree. See Note 7 for a description of the Companyâ€™s investment in CION/EagleTree.The Company evaluates subsequent events through the date that the consolidated financial statements are issued.Recent Accounting PronouncementsIn June 2022, the Financial Accounting Standards Board, or the FASB, issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which clarifies the guidance when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security and introduces new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2023. The Company has adopted this guidance and concluded that it did not have a material impact on the Company's consolidated financial statements.In March 2020, the FASB issued ASU 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, or ASU 2020-04, which provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The expedients and exceptions provided by this guidance do not apply to contract modifications and hedging relationships entered into or evaluated after December 31, 2022. In December 2022, the FASB issued ASU No. 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848, which deferred the sunset date of this guidance to December 31, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Companyâ€™s consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, or ASU 2023-09, which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under this new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation and must also further disaggregate income taxes paid. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Companyâ€™s consolidated financial statements.Cash and Cash EquivalentsCash and cash equivalents include cash in banks and highly liquid investments with original maturity dates of three months or less. The Companyâ€™s cash and cash equivalents are held principally at one financial institution and at times may exceed insured limits. The Company periodically evaluates the creditworthiness of this institution and has not experienced any losses on such deposits.Foreign Currency TranslationsThe 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 foreign exchange rate on the date of valuation. 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. 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.Short Term InvestmentsShort term investments include an investment in a U.S. Treasury obligations fund, which seeks to provide current income and daily liquidity by purchasing U.S. Treasury securities and repurchase agreements that are collateralized by such securities. The Company had $83,162 and $113,446 of such investments at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which are included in investments, at fair value on the accompanying consolidated balance sheets and on the consolidated schedules of investments.Income TaxesThe Company elected to be treated for federal income tax purposes as a RIC under Subchapter M of the Code. To qualify and maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to shareholders, for each taxable year, at least 90% of the Companyâ€™s â€œinvestment company taxable incomeâ€, which is generally equal to the sum of the Companyâ€™s net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not be subject to corporate level federal income taxes on any income that the Company distributes to its shareholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible federal excise taxes if the Company does not distribute at least 98.0% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no federal income taxes.Â Three of the Companyâ€™s wholly-owned consolidated subsidiaries, CIC Holdco, LLC, View ITC, LLC and View Rise, LLC, or collectively the Taxable Subsidiaries, have elected to be treated as taxable entities for U.S. federal income tax purposes. As a result, the Taxable Subsidiaries are not consolidated with the Company for 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. The income tax expense or benefit, if any, and the related tax assets and liabilities, where material, are reflected in the Companyâ€™s consolidated financial statements. There were no deferred tax assets or liabilities as ofÂ JuneÂ 30, 2024 or DecemberÂ 31, 2023.Book/tax differences relating to permanent differences are reclassified among the Companyâ€™s capital accounts, as appropriate. Additionally, the tax character of distributions is determined in accordance with income tax regulations that may differ from GAAP (see Note 5).Uncertainty in Income TaxesThe Company evaluates its tax positions to determine if the tax positions taken meet the minimum recognition threshold for the purposes of measuring and recognizing tax liabilities in the consolidated financial statements. Recognition of a tax benefit or liability with respect to an uncertain tax position is required only when the position is â€œmore likely than notâ€ to be sustained assuming examination by the taxing authorities. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in the consolidated statements of operations. The Company did not have any uncertain tax positions during the periods presented herein.Â The Company is subject to examination by U.S. federal, New York State, New York City and Maryland income tax jurisdictions for 2020, 2021

and 2022.Use of EstimatesThe preparation of the consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may materially differ from those estimates.Valuation of Portfolio InvestmentsThe fair value of the Companyâ€™s investments is determined quarterly in good faith by the Companyâ€™s board of directors pursuant to its consistently applied valuation procedures and valuation process in accordance with Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or ASC 820. In accordance with Rule 2a-5 of the 1940 Act, the Companyâ€™s board of directors has designated CIM as the Companyâ€™s â€œvaluation designee.â€ The Companyâ€™s board of directors and the audit committee of the board of directors, the latter of which is comprised solely of independent directors, oversees the activities, methodology and processes of the valuation designee. ASC 820 defines fair value as the price that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a three-tier fair value hierarchy that prioritizes and ranks the level of market price observability of inputs used in measuring investments at fair value. Inputs used to measure these fair values are classified into the following hierarchy:Level 1 -Quoted prices in active markets for identical assets or liabilities, accessible by the Company at the measurement date.Level 2 -Quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in markets that are not active, or other observable inputs other than quoted prices.Level 3 -Unobservable inputs for the asset or liability. The inputs used in the determination of fair value may require significant management judgment or estimation. Such information may be the result of consensus pricing information or broker quotes that include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by the disclaimer would result in classification as a Level 3 asset, assuming no additional corroborating evidence.Market price observability is affected by a number of factors, including the type of investment and the characteristics specific to the investment. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.Based on the observability of the inputs used in the valuation techniques, the Company is required to provide disclosures on fair value measurements according to the fair value hierarchy. The level in the fair value hierarchy for each fair value measurement has been determined based on the lowest level of input that is significant to the fair value measurement. Our assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to each investment. The level assigned to the investment valuations may not be indicative of the risk or liquidity associated with investing in such investments. Because of the inherent uncertainties of valuation, the values reflected in the consolidated financial statements may differ materially from the value that would be received upon an actual sale of such investments. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the gains or losses that the Company ultimately realizes on these investments to materially differ from the valuations currently assigned.A portion of the Companyâ€™s investments consist of debt securities that are traded on a private over-the-counter market for institutional investments. CIM attempts to obtain market quotations from at least two brokers or dealers for each investment (if available, otherwise from a principal market maker or a primary market dealer or other independent pricing service). CIM typically uses the average midpoint of the broker bid/ask price to determine fair value unless a different point within the range is more representative. Because of the private nature of this marketplace (meaning actual transactions are not publicly reported) and the non-binding nature of consensus pricing and/or quotes, the Company believes that these valuation inputs result in Level 3 classification within the fair value hierarchy. As these quotes are only indicative of fair value, CIM benchmarks the implied fair value yield and leverage against what has been observed in the market. If the implied fair value yield and leverage fall within the range of CIM's market pricing matrix, the quotes are deemed to be reliable and used to determine the investment's fair value.Notwithstanding the foregoing, if in the reasonable judgment of CIM, the price of any investment held by the Company and determined in the manner described above does not accurately reflect the fair value of such investment, CIM will value such investment at a price that reflects such investmentâ€™s fair value and report such change in the valuation to the board of directors or its designee as soon as practicable. Investments that carry certain restrictions on sale will typically be valued at a discount from the public market value of the investment.Any investments that are not publicly traded or for which a market price is not otherwise readily available are valued at a price that reflects its fair value. With respect to such investments, if CIM is unable to obtain market quotations, the investments are reviewed and valued using one or more of the following types of analyses:i.Market comparable statistics and public trading multiples discounted for illiquidity, minority ownership and other factors for companies with similar characteristics.ii.Valuations implied by third-party investments in the applicable portfolio companies.iii.A benchmarking analysis to compare implied fair value and leverage to comparable market investments.iv.Discounted cash flow analysis, including a terminal value or exit multiple.Determination of fair value involves subjective judgments and estimates. Accordingly, these notes to the Companyâ€™s consolidated financial statements refer to the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Companyâ€™s consolidated financial statements. Below is a description of factors that CIM may consider when valuing the Companyâ€™s equity and debt investments where a market price is not readily available:â€¢the size and scope of a portfolio company and its specific strengths and weaknesses;â€¢prevailing interest rates for like securities;â€¢expected volatility in future interest rates;â€¢leverage;Â â€¢call features, put features, fees and other relevant terms of the debt;â€¢the borrowerâ€™s ability to adequately service its debt;â€¢the fair market value of the portfolio company in relation to the face amount of its outstanding debt;â€¢the quality of collateral securing the Companyâ€™s debt investments;â€¢multiples of earnings before interest, taxes, depreciation and amortization, or EBITDA, cash flows, net income, revenues or, in some cases, book value or liquidation value; andâ€¢other factors deemed applicable.All of these factors may be subject to adjustment based upon the particular circumstances of a portfolio company or the Companyâ€™s actual investment position. For example, adjustments to EBITDA may take into account compensation to previous owners, or acquisition, recapitalization, and restructuring expenses or other related or non-recurring items. The choice of analyses and the weight assigned to such factors may vary across investments and may change within an investment if events occur that warrant such a change.When CIM uses the discounted cash flow model to value the Company's investments, such model deemed appropriate by CIM is prepared for the applicable investments and reviewed by designated members of CIMâ€™s management team. Such models are prepared at least quarterly or on an as needed basis. The model uses the estimated cash flow projections for the underlying investments and an appropriate discount rate is determined based on the latest financial information available for the borrower, prevailing market trends, comparable analysis and other inputs. The model, key assumptions, inputs, and results are reviewed by designated members of CIMâ€™s management team with final approval from the board of directors or its designee.Consistent with the Companyâ€™s valuation policy, the Company evaluates the source of inputs, including any markets in which the Companyâ€™s investments are trading, in determining fair value.The Company periodically benchmarks the broker quotes from the brokers or dealers against the actual prices at which the Company purchases and sells its investments. Based on the results of the benchmark analysis and the experience of the Companyâ€™s management in purchasing and selling these investments, the Company believes that these quotes are reliable indicators of fair value. The Company may also use other methods to determine fair value for securities for which it cannot obtain market quotations through brokers or dealers, including the use of an independent valuation firm. Designated members of CIMâ€™s management team and the Company's board of directors or its designee review and approve the valuation determinations made with respect to these investments in a manner consistent with the Companyâ€™s valuation process.As a practical expedient, the Company uses net asset value, or NAV, as the fair value for its equity investment in CION/EagleTree. CION/EagleTree records its underlying investments at fair value on a quarterly basis in accordance with ASC 820.Revenue RecognitionSecurities transactions are accounted for on the trade date. The Company records interest and dividend income on an accrual basis beginning on the trade settlement date or the ex-dividend date, respectively, to the extent that the Company expects to collect such amounts. Â For investments in equity tranches of collateralized loan obligations, the Company records income based on the effective interest rate determined using the amortized cost and estimated cash flows, which is updated periodically. Loan origination fees, original issue discounts, or OID, and market discounts/premiums are recorded and such amounts are amortized as adjustments to interest income over the respective term of the loan using the effective interest rate method. Upon the prepayment of a loan or security, prepayment premiums, any unamortized loan origination fees, OID, or market discounts/premiums are recorded as interest income.The Company may have investments in its investment portfolio that contain a PIK interest provision. PIK interest is accrued as interest income if the portfolio company valuation indicates that such PIK interest is collectible and recorded as interest receivable up to the interest payment date. On the interest payment dates, the Company will capitalize the accrued interest receivable attributable to PIK as additional principal due from the borrower. Additional PIK securities typically have the same terms, including maturity dates and interest rates, as the original securities. In order to maintain RIC status, substantially all of this income must be paid out to shareholders in the form of distributions, even if the Company has not collected any cash. For additional information on investments that contain a PIK interest provision, see the consolidated schedules of investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023.Loans and debt securities, including those that are individually identified as being impaired under Accounting Standards Codification 310,Â Receivables, or ASC 310, are generally placed on non-accrual status immediately if, in the opinion of management, principal or interest is not likely to be paid, or when principal or interest is past due 90 days or more. Interest accrued but not collected at the date a loan or security is placed on non-accrual status is reversedÂ against interest income. Interest income is recognized on non-accrual loans or debt securities only to the extent received in cash. However, where there is doubt regarding the ultimate collectability ofÂ principal, cash receipts, whether designated as principal or interest, are thereafter applied to reduce the carrying value of the loan or debt security. Loans or securities are restored to accrual status only when interest and principal payments are brought current and future payments are reasonably assured.Dividend income on preferred equity securities is recorded on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly-traded portfolio companies.The Company may receive fees for capital structuring services that are fixed based on contractual terms, are normally paid at the closing of the investment, are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the investment. The services that CIM provides vary by investment, but generally include reviewing existing credit facilities, arranging bank financing, arranging equity financing, structuring financing from multiple lenders, structuring financing from multiple equity investors, restructuring existing loans, raising equity and debt capital, and providing general financial advice, which concludes upon closing of the investment. In certain instances where the Company is invited to participate as a co-lender in a transaction and does not provide significant services in connection with the investment, a portion of loan fees paid to the Company in such situations will be deferred and amortized over the estimated life of the loan as interest income.Other income includes amendment fees that are fixed based on contractual terms and are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the transaction. Other income also includes fees for managerial assistance and other consulting services, loan guarantees, commitments, and other services rendered by the Company to its portfolio companies. Such fees are fixed based on contractual terms and are recognized as fee income when earned.Net Realized Gains or Losses and Net Change in Unrealized Appreciation or DepreciationGains or losses on the sale of investments are calculated by using the weighted-average method. The Company measures realized gains or losses by the difference between the net proceeds from the sale and the weighted-average amortized cost of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized.Capital Gains Incentive FeePursuant to the terms of the investment advisory agreement the Company entered into with CIM, the incentive fee on capital gains earned on liquidated investments of the Companyâ€™s investment portfolio during operations is determined and payable in arrears as of the end of each calendar year. Prior to October 5, 2021 and under the investment advisory agreement, such fee equaled 20% of the Companyâ€™s incentive fee capital gains (i.e., the Companyâ€™s realized capital gains on a cumulative basis from inception, calculated as of the end of each calendar 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. Pursuant to the second amended and restated investment advisory agreement, the incentive fee on capital gains was reduced to 17.5%, which became effective on October 5, 2021.On a cumulative basis and to the extent that all realized capital losses and unrealized capital depreciation exceed realized capital gains as well as the aggregate realized net capital gains for which a fee has previously been paid, the Company would not be required to pay CIM a capital gains incentive fee. On a quarterly basis, the Company accrues for the capital gains incentive fee by calculating such fee as if it were due and payable as of the end of such period.While the investment advisory agreement with CIM neither includes nor contemplates the inclusion of unrealized gains in the calculation of the capital gains incentive fee, pursuant to an interpretation of the American Institute for Certified Public Accountants, or AICPA, Technical Practice Aid for investment companies, the Company accrues capital gains incentive fees on unrealized gains. This accrual reflects the incentive fees that would be payable to CIM if the Companyâ€™s entire investment portfolio was liquidated at its fair value as of the balance sheet date even though CIM is not entitled to an incentive fee with respect to unrealized gains unless and until such gains are actually realized.Net Increase (Decrease) in Net Assets per ShareNet increase (decrease) in net assets per share is calculated based upon the daily weighted average number of shares of common stock outstanding during the reporting period.DistributionsDistributions to shareholders are recorded as of the record date. The amount paid as a distribution is declared by the Company's co-chief executive officers and ratified by the board of directors on a quarterly basis. Net realized capital gains, if any, are distributed at least annually. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Transactions 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Share Transactions Share TransactionsThe Companyâ€™s initial continuous public offering commenced on July 2, 2012 and ended on December 31, 2015. The Companyâ€™s follow-on continuous public offering commenced on January 25, 2016 and ended on January 25, 2019.The following table summarizes transactions with respect to shares of the Companyâ€™s outstanding common stock during the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023:Six Months EndedJune 30,Year EndedDecember 31,202420232023SharesAmountSharesAmountSharesAmountGross shares/proceeds from the offeringâ€”Â $â€”Â â€”Â $â€”Â â€”Â $â€”Â Reinvestment of distributionsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total gross shares/proceedsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share repurchase program(659,013)(7,341)(666,657)(6,818)(1,114,848)(11,518)Â Â Â Â Net shares/amounts for share transactions(659,013)$(7,341)(666,657)$(6,818)(1,114,848)$(11,518)Since commencing its initial continuous public offering on July 2, 2012 and through JuneÂ 30, 2024, the Company sold 53,525,623 shares of common stock for net proceeds of $1,126,004. The net proceeds include gross proceeds received from reinvested shareholder distributions of $237,451, for which the Company issued 13,523,489 shares of common stock, and gross proceeds paid for shares of common stock repurchased of $266,733, for which the Company repurchased 16,743,744 shares of common stock. As of JuneÂ 30, 2024, 16,743,744 shares of common stock repurchased had been retired.On September 15, 2023, the Company's shareholders approved a proposal that authorizes the Company to issue shares of its common stock at prices below the then current NAV per share of the Companyâ€™s common stock in one or more offerings for a 12-month period following such shareholder approval. As of JuneÂ 30, 2024, the Company had not issued any such shares.Distribution Reinvestment PlanIn connection with the Listing of its shares of common stock on the NYSE, on September 15, 2021, the Company terminated its previous fifth amended and restated distribution reinvestment plan, or the Old DRP. The final distribution reinvestment under the Old DRP was made as part of the monthly base distribution paid on September 14, 2021. On September 15, 2021, the Company adopted a new distribution reinvestment plan, or the New DRP, which became effective as of the Listing and first applied to the reinvestment of distributions paid on December 8, 2021. For additional information regarding the terms of the New DRP, see Note 5.Reverse Stock SplitEffective on September 21, 2021, every two shares of the Company's common stock then issued and outstanding were automatically combined into one share of the Company's common stock, with the number of then issued and outstanding shares reduced from 113,916,869 to 56,958,440. The reverse stock split amendment also provided that there was no change in the par value of $0.001 per share as a result of the reverse stock split. In addition, the reverse stock split did not modify the rights or preferences of the Companyâ€™s common stock.Listing and Fractional SharesOn October 5, 2021, the

Company's shares of common stock commenced trading on the NYSE under the ticker symbol â€œCIONâ€. As approved by shareholders on September 7, 2021, the Listing was staggered such that (i) up to 1/3rd of shares held by all shareholders were available for trading upon Listing, (ii) up to 2/3rd of shares held by all shareholders were available for trading starting 180 days after Listing, or April 4, 2022, and (iii) all shares were available for trading starting 270 days after Listing, or July 5, 2022. The Company eliminated all then outstanding fractional shares of its common stock in connection with the Listing, as permitted by the Maryland General Corporation Law, on July 14, 2022. On February 26, 2023, the Companyâ€™s shares of common stock also listed and commenced trading in Israel on the TASE under the ticker symbol â€œCIONâ€.Pre-Listing Share Repurchase ProgramHistorically, the Company offered to repurchase shares on a quarterly basis on such terms as determined by the Companyâ€™s board of directors in its complete and absolute discretion unless, in the judgment of the independent directors of the Companyâ€™s board of directors, such repurchases would not have been in the best interests of the Companyâ€™s shareholders or would have violated applicable law.On July 30, 2021, the Company's board of directors, including the independent directors, determined to suspend the Company's pre-Listing share repurchase program commencing with the third quarter of 2021 in anticipation of the Listing and the concurrent enhanced liquidity the Listing was expected to provide. The pre-Listing share repurchase program ultimately terminated upon the Listing and the Company does not expect to implement a new quarterly share repurchase program in the future.Historically, the Company generally limited the number of shares to be repurchased during any calendar year to the number of shares it could have repurchased with the proceeds it received from the issuance of shares pursuant to the Old DRP. At the discretion of the Companyâ€™s board of directors, it could have also used cash on hand, cash available from borrowings and cash from liquidation of investments as of the end of the applicable period to repurchase shares. The Company offered to repurchase such shares at a price equal to the estimated NAV per share on each date of repurchase.Any periodic repurchase offers were subject in part to the Companyâ€™s available cash and compliance with the BDC and RIC qualification and diversification rules promulgated under the 1940 Act and the Code, respectively.Post-Listing Share Repurchase PolicyOn September 15, 2021, the Companyâ€™s board of directors, including the independent directors, approved a share repurchase policy authorizing the Company to repurchase up to $50Â million of its outstanding common stock after the Listing. On June 24, 2022, the Companyâ€™s board of directors, including the independent directors, increased the amount of shares of the Companyâ€™s common stock that may be repurchased under the share repurchase policy by $10Â million to up to an aggregate of $60Â million. Under the share repurchase policy, the Company may purchase shares of its common stock through various means such as open market transactions, including block purchases, and privately negotiated transactions. The number of shares repurchased and the timing, manner, price and amount of any repurchases will be determined at the Company's discretion. Factors include, but are not limited to, share price, trading volume and general market conditions, along with the Companyâ€™s general business conditions. The policy may be suspended or discontinued at any time and does not obligate the Company to acquire any specific number of shares of its common stock.On August 29, 2023, as part of the share repurchase policy, the Company entered into a new trading plan with an independent broker, Wells Fargo Securities, LLC, or Wells Fargo, in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended, based in part on historical trading data with respect to the Companyâ€™s shares. The 10b5-1 trading plan permits common stock to be repurchased at a time that the Company might otherwise be precluded from doing so under insider trading laws or self-imposed trading restrictions. The 10b5-1 trading plan expires on August 29, 2024, and is subject to price, market volume and timing restrictions.The following table summarizes the share repurchases completed during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024: PeriodTotal Number of Shares RepurchasedAverage Price Paid per ShareTotal Number of Shares Repurchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares That May Yet Be Repurchased Under Publicly Announced Plans or Programs(1)2023January 1 to January 31, 2023129,873$10.58129,873$43,218Â February 1 to February 28, 2023114,73311.06114,73341,951Â March 1 to March 31, 202393,42310.1793,42341,003Â April 1 to April 30, 2023126,9809.69126,98039,775Â May 1 to May 31, 202386,9509.3486,95038,964Â June 1 to June 30, 2023114,69810.31114,69837,784Â July 1 to July 31, 202354,04810.7454,04837,205Â August 1 to August 31, 202318,51810.9618,51837,002Â September 1 to September 30, 202395,45710.6595,45735,988Â October 1 to October 31, 2023145,59910.08145,59934,056Â November 1 to November 30, 202345,55610.2645,55634,056Â December 1 to December 31, 202389,01310.8489,01333,093Â Total for the year ended December 31, 20231,114,8481,114,8482024January 1 to January 31, 2024125,304$11.14125,304$31,700Â February 1 to February 29, 2024165,87610.97165,87629,883Â March 1 to March 31, 2024132,85110.95132,85128,431Â April 1 to April 30, 2024168,00211.14168,00226,564Â May 1 to May 31, 202427,44911.6727,44926,244Â June 1 to June 30, 202439,53112.1439,53125,765Â Total for the six months ended JuneÂ 30, 2024659,013659,013(1)Amounts do not include any commissions paid to Wells Fargo on shares repurchased.From July 1, 2024 to JulyÂ 31, 2024, the Company repurchased 71,305 shares of common stock under the 10b5-1 trading plan for an aggregate purchase price of $881, or an average purchase price of $12.35 per share. As of JulyÂ 31, 2024, 16,811,803 shares of common stock repurchased by the Company had been retired. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: 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https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Transactions with Related Parties 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Transactions with Related Parties Transactions with Related PartiesFor the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, fees and other expenses incurred by the Company related to CIM and its affiliates were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,EntityCapacityDescription2024202320242023CIMInvestment adviserManagement fees(1)$6,841Â $6,546Â $13,705Â $13,222Â $26,856Â CIMInvestment adviserIncentive fees(1)4,871Â 4,965Â 11,785Â 11,300Â 22,277Â CIMAdministrative services providerAdministrative services expense(1)1,246Â 910Â 2,338Â 1,747Â 3,971Â $12,958Â $12,421Â $27,828Â $26,269Â $53,104Â (1)Amounts charged directly to operations.The Company has entered into an investment advisory agreement with CIM. On August 6, 2024, the board of directors of the Company, including a majority of the board of directors who are not interested persons, approved the renewal of the second amended and restated investment advisory agreement with CIM for a period of twelve months, commencing August 9, 2024. Pursuant to the investment advisory agreement in effect prior to the Listing, CIM was paid an annual base management fee equal to 2.0% of the average value of the Companyâ€™s gross assets, less cash and cash equivalents, and an incentive fee based on the Companyâ€™s performance, as described below. Pursuant to the second amended and restated investment advisory agreement, which was effective upon the Listing on October 5, 2021, the annual base management fee was reduced to 1.5% of the average value of the Companyâ€™s gross assets (including cash pledged as collateral for the Companyâ€™s secured financing arrangements, but excluding other cash and cash equivalents so that investors do not pay the base management fee on such assets), to the extent that the Companyâ€™s asset coverage ratio is greater than or equal to 200% (i.e., $1 of debt outstanding for each $1 of equity); provided that, the annual base management fee will be reduced further to 1.0% for any such gross assets purchased with leverage resulting in the Companyâ€™s asset coverage ratio dropping below 200%. On December 30, 2021, shareholders approved a proposal to reduce the Companyâ€™s asset coverage ratio to 150%. As a result, commencing on December 31, 2021, the Company is required to maintain asset coverage for its senior securities of 150% (i.e., $2 of debt outstanding for each $1 of equity) rather than 200%. The base management fee is payable quarterly in arrears and is calculated based on the two most recently completed calendar quarters.The incentive fee consists of two parts. The first part, which is referred to as the subordinated incentive fee on income, is calculated and payable quarterly in arrears based on â€œpre-incentive fee net investment incomeâ€ for the immediately preceding quarter and was subject to a hurdle rate, measured quarterly and expressed as a rate of return on adjusted capital, as defined in the investment advisory agreement in effect prior to the Listing, equal to 1.875% per quarter, or an annualized rate of 7.5%. Under the investment advisory agreement in effect prior to the Listing, the Company paid to CIM 100% of pre-incentive fee net investment income once the hurdle rate was exceeded until the annualized rate of 9.375% was exceeded, at which point the Company paid to CIM 20% of all pre-incentive fee net investment income that exceeded the annualized rate of 9.375%. Under the amended and restated investment advisory agreement also in effect prior to the Listing, the change to the calculation of the subordinated incentive fee payable to CIM that expresses the hurdle rate required for CIM to earn, and be paid, the incentive fee as a percentage of the Company's net assets rather than adjusted capital was implemented. Under the second amended and restated investment advisory agreement, the hurdle rate was reduced to 1.625% per quarter, or an annualized rate of 6.5%, and the Company pays to CIM 100% of pre-incentive fee net investment income once the hurdle rate is exceeded until the annualized rate of 7.879% is exceeded, at which point the Company pays to CIM 17.5% of all pre-incentive fee net investment income. These changes to the subordinated incentive fee on income were effective upon the Listing, except for the change to the calculation of the subordinated incentive fee payable to CIM that replaced adjusted capital with the Company's net assets, which was effective on August 10, 2021. For the three months ended June 30, 2024 and 2023, the Company recorded subordinated incentive fees on income of $4,871 and $4,965, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the Company recorded subordinated incentive fees on income of $11,785 and $11,300, respectively. As of JuneÂ 30, 2024 and December 31, 2023, the liabilities recorded for subordinated incentive fees were $4,871 and $4,615, respectively. The second part of the incentive fee, which is referred to as the capital gains incentive fee, is described in Note 2.The Company accrues the capital gains incentive fee based on net realized gains and net unrealized appreciation; however, under the terms of the investment advisory agreement, the fee payable to CIM is based on net realized gains and unrealized depreciation and no such fee is payable with respect to unrealized appreciation unless and until such appreciation is actually realized. For the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, the Company had no liability for and did not record any capital gains incentive fees. On April 1, 2018, the Company entered into an administration agreement with CIM pursuant to which CIM furnishes the Company with administrative services including accounting, investor relations and other administrative services necessary to conduct its day-to-day operations. CIM is reimbursed for administrative expenses it incurs on the Companyâ€™s behalf in performing its obligations, provided that such reimbursement is for the lower of CIMâ€™s actual costs or the amount that the Company would have been required to pay for comparable administrative services in the same geographic location. Such costs are reasonably allocated to the Company on the basis of assets, revenues, time records or other reasonable methods. The Company does not reimburse CIM for any services for which it receives a separate fee or for rent, depreciation, utilities, capital equipment or other administrative items allocated to a person with a controlling interest in CIM. On August 6, 2024, the board of directors of the Company, including a majority of the board of directors who are not interested persons, approved the renewal of the administration agreement with CIM for a period of twelve months commencing August 9, 2024.On January 1, 2019, the Company entered into a servicing agreement with Apollo Investment Administration, L.P., or AIA, pursuant to which AIA furnished the Company with administrative services including, but not limited to, loan and high yield trading services, trade and settlement support, and supplementary investment valuation information. AIA was reimbursed for administrative expenses it incurred on the Companyâ€™s behalf in performing its obligations, provided that such reimbursement was reasonable, and costs and expenses incurred were documented. The servicing agreement may be terminated at any time, without the payment of any penalty, by either party, upon 60 days' written notice to the other party.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the total liability payable to CIM and its affiliates was $12,840 and $13,664, respectively, which primarily related to fees earned by CIM during the three months ended JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.In the event that CIM undertakes to provide investment advisory services to other clients in the future, it will strive to allocate investment opportunities in a fair and equitable manner consistent with the Companyâ€™s investment objective and strategies so that the Company will not be disadvantaged in relation to any other client of the investment adviser or its senior management team. However, it is currently possible that some investment opportunities will be provided to other clients of CIM rather than to the Company.IndemnificationsThe investment advisory agreement, the administration agreement and the dealer manager agreement each provide certain indemnifications from the Company to the other relevant parties to such agreements. The Companyâ€™s maximum exposure under these agreements is unknown. However, the Company has not experienced claims or losses pursuant to these agreements and believes the risk of loss related to such indemnifications to be remote. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI

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On July 18, 2017, the Company's board of directors authorized and declared on a quarterly basis a weekly distribution amount per share of common stock. Effective September 28, 2017, the Company's board of directors delegated to management the authority to determine the amount, record dates, payment dates and other terms of distributions to shareholders, which will be ratified by the board of directors on a quarterly basis. Beginning on March 19, 2020, management changed the timing of declaring distributions from quarterly to monthly and temporarily suspended the payment of distributions to shareholders commencing with the month ended April 30, 2020, whether in cash or pursuant to the Old DRP. On July 15, 2020, the board of directors determined to recommence the payment of distributions to shareholders in August 2020. On September 15, 2021, management changed the timing of declaring and paying base distributions to shareholders from monthly to quarterly commencing with the fourth quarter of 2021. Base distributions in respect of future quarters and any supplemental or special distributions will be evaluated by management and the board of directors based on circumstances and expectations existing at the time of consideration.The Companyâ€™s management declared and the Company's board of directors ratified distributions for 7 and 3 record dates during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024, respectively.The following table presents distributions per share that were declared during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024:DistributionsThree Months EndedPer ShareAmount2023March 31, 2023 (one record date)$0.34Â $18,687Â June 30, 2023 (one record date)0.34Â 18,614Â September 30, 2023 (two record dates)0.39Â 21,276Â December 31, 2023 (three record dates)0.54Â 29,290Â Total distributions for the year ended December 31, 2023$1.61Â $87,867Â 2024March 31, 2024 (one record date)$0.34Â $18,279Â June 30, 2024 (two record dates)0.41Â 21,960Â Total distributions for the six months ended June 30, 2024$0.75Â $40,239Â On AugustÂ 5, 2024, the Companyâ€™s co-chief executive officers declared a quarterly base distribution of $0.36 per share for the third quarter of 2024 payable on SeptemberÂ 17, 2024 to shareholders of record as of SeptemberÂ 3, 2024.In connection with the Listing of its shares of common stock on the NYSE, on September 15, 2021, the Company terminated the Old DRP. The final distribution reinvestment under the Old DRP was made as part of the monthly base distribution paid on September 14, 2021. On September 15, 2021, the Company adopted the New DRP, which became effective as of the Listing and first applied to the reinvestment of distributions paid on December 8, 2021.Under the Old DRP and prior to the Listing, distributions to participating shareholders who â€œopted inâ€ to the Old DRP were reinvested in additional shares of the Company's common stock at a purchase price equal to the estimated NAV per share of common stock as of the date of issuance.Upon the Listing, all shareholders were automatically enrolled in the New DRP and will receive distributions as declared by the Company in additional shares of its common stock unless such shareholder affirmatively elects to receive an entire distribution in cash by notifying (i) such shareholderâ€™s financial adviser; or (ii) if such shareholder has a registered account maintained at the Companyâ€™s transfer agent, the plan administrator. With respect to distributions to participating shareholders under the New DRP, the Company reserves the right to either issue new shares or cause the plan administrator to purchase shares in the open market in connection with implementation of the New DRP. Unless the Company, in its sole discretion, otherwise directs DST Asset Management Solutions, Inc., the plan administrator, (A) if the per share â€œmarket priceâ€ (as defined in the New DRP) is equal to or greater than the estimated NAV per share on the payment date for the distribution, then the Company will issue shares at the greater of (i) the estimated NAV or (ii) 95% of the market price, or (B) if the market price is less than the estimated NAV, then, in the Companyâ€™s sole discretion, (i) shares will be purchased in open market transactions for the accounts of participating shareholders to the extent practicable, or (ii) the Company will issue shares at the estimated NAV. Pursuant to the terms of the New DRP, the number of shares to be issued to a participating shareholder will be determined by dividing the total dollar amount of the distribution payable to a participating shareholder by the price per share at which the Company issues such shares; provided, however, that shares purchased in open market transactions by the plan administrator will be allocated to a participating shareholder based on the weighted average purchase price, excluding any brokerage charges or other charges, of all shares purchased in the open market with respect to such distribution. If a shareholder receives distributions in the form of common stock pursuant to the New DRP, such shareholder generally will be subject to the same federal, state and local tax consequences as if they elected to receive distributions in cash. If the Companyâ€™s common stock is trading at or below NAV, a shareholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of cash that such shareholder would have received if they had elected to receive the distribution in cash. If the Companyâ€™s common stock is trading above NAV, a shareholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of the fair market value of the Companyâ€™s common stock. The shareholderâ€™s basis for determining gain or loss upon the sale of common stock received in a distribution will be equal to the total dollar amount of the distribution payable to the shareholder. Any stock received in a distribution will have a holding period for tax purposes commencing on the day following the day on which the shares of common stock are credited to the shareholderâ€™s account.The following table provides information concerning the Companyâ€™s purchases of shares of its common stock in the open market during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024 pursuant to the New DRP in order to satisfy the reinvestment portion of the Companyâ€™s distributions:PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares That May Yet Be Purchased Under Publicly Announced Plans of Programs2023January 1 to January 31, 2023146,946Â $11.19Â 146,946Â (1)February 1 to February 28, 2023â€”Â â€”Â â€”Â â€”Â March 1 to March 31, 2023204,427Â 9.78Â 204,427Â (1)April 1 to April 30, 2023â€”Â â€”Â â€”Â â€”Â May 1 to May 31, 2023â€”Â â€”Â â€”Â â€”Â June 1 to June 30, 2023174,424Â 10.71Â 174,424Â (1)July 1 to July 31, 2023â€”Â â€”Â â€”Â â€”Â August 1 to August 31, 2023â€”Â â€”Â â€”Â â€”Â September 1 to September 30, 2023160,383Â 11.10Â 160,383Â (1)October 1 to October 31, 202325,764Â 10.30Â 25,764Â (1)November 1 to November 30, 2023â€”Â â€”Â â€”Â â€”Â December 1 to December 31, 2023139,731Â 11.66Â 139,731Â (1)Â Â Â Â Total for the year ended December 31, 2023851,675Â $10.79Â 851,675Â (1)2024January 1 to January 31, 202492,108Â $11.05Â 92,108Â (1)February 1 to February 29, 2024â€”Â â€”Â â€”Â â€”Â March 1 to March 31, 2024170,571Â 11.09Â 170,571Â (1)April 1 to April 30, 2024â€”Â â€”Â â€”Â â€”Â May 1 to May 31, 2024â€”Â â€”Â â€”Â â€”Â June 1 to June 30, 2024135,440Â 12.44Â 135,440Â (1)Â Â Â Â Total for the six months ended JuneÂ 30, 2024398,119Â $11.54Â 398,119Â (1)(1) See the description of the New DRP above.The Company may fund its distributions to shareholders from any sources of funds available to the Company, including borrowings, net investment income from operations, capital gains proceeds from the sale of assets, non-capital gains proceeds from the sale of assets, and dividends or other distributions paid to it on account of preferred and common equity investments in portfolio companies. Any such distributions can only be sustained if the Company maintains positive investment performance in future periods. There can be no assurances that the Company will maintain such performance in order to sustain these distributions or be able to pay distributions at all. On December 31, 2021, the Company and CIM allowed the expense support and conditional reimbursement agreement to expire in accordance with its terms. As a result, CIM has no obligation to provide expense support to the Company in future periods. The Company has not established limits on the amount of funds it may use from available sources to pay distributions.The following table reflects the sources of distributions on a GAAP basis that the Company has declared on its shares of common stock during the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023:Six Months EndedJune 30,Year EndedDecember 31,202420232023Source of DistributionPer ShareAmountPercentagePer ShareAmountPercentagePer ShareAmountPercentageNet investment income$0.75Â $40,239Â 100.0Â %$0.68Â $37,301Â 100.0Â %$1.61Â $87,867Â 100.0Â %Total distributions$0.75Â $40,239Â 100.0Â %$0.68Â $37,301Â 100.0Â %$1.61Â $87,867Â 100.0Â %It is the Company's policy to comply with all requirements of the Code applicable to RICs and to distribute at least 90% of its taxable income to its shareholders. In addition, by distributing during each calendar year at least 90% of its â€œinvestment company taxable incomeâ€, which is generally equal to the sum of the Companyâ€™s net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses, the Company intends not to be subject to corporate level federal income tax. Accordingly, no federal income tax provision was required for the year ended December 31, 2023. The Company will also be subject to nondeductible federal excise taxes of 4% if the Company does not distribute at least 98.0% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no federal income taxes.Income and capital gain distributions are determined in accordance with the Code and federal tax regulations, which may differ from amounts determined in accordance with GAAP. These book/tax differences, which could be material, are primarily due to differing treatments of income and gains on various investments held by the Company. Permanent book/tax differences result in reclassifications to capital in excess of par value, accumulated undistributed net investment income and accumulated undistributed realized gain on investments. The determination of the tax attributes of the Companyâ€™s distributions is made annually as of the end of the Companyâ€™s fiscal year based upon the Companyâ€™s taxable income for the full year and distributions paid for the full year. The tax characteristics of distributions to shareholders are reported to shareholders annually on Form 1099-DIV. All distributions for 2023 were characterized as ordinary income distributions for federal income tax purposes.The tax components of accumulated earnings or losses for the current year will be determined at year end. As of DecemberÂ 31, 2023, the components of accumulated losses on a tax basis were as follows:December 31, 2023Undistributed ordinary income$6,562Â Other accumulated losses(1)(84,271)Net unrealized depreciation on investments(74,433)Total accumulated losses$(152,142)(1)Includes short term capital loss carryforwards of $0 and long term capital loss carryforwards of $82,541.As of JuneÂ 30, 2024, the aggregate gross unrealized appreciation for all securities in which there was an excess of value over tax cost was $82,816; the aggregate gross unrealized depreciation for all securities in which there was an excess of tax cost over value was $167,821; the net unrealized depreciation was $85,005; and the aggregate cost of securities for Federal income tax purposes was $2,074,291.As of DecemberÂ 31, 2023, the aggregate gross unrealized appreciation for all securities in which there was an excess of value over tax cost was $71,010; the aggregate gross unrealized depreciation for all securities in which there was an excess of tax cost over value was $145,443; the net unrealized depreciation was $74,433; and the aggregate cost of securities for Federal income tax purposes was $2,028,711. X - DefinitionInvestment Company, Distributions + ReferencesNo definition available. + Details Name: cion_InvestmentCompanyDistributionsTextBlock Namespace Prefix: cion_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments InvestmentsThe composition of the Companyâ€™s investment portfolio as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 at amortized cost and fair value was as follows:June 30, 2024December 31, 2023Cost(1)FairValuePercentageÂ ofInvestmentPortfolioCost(1)FairValuePercentageÂ ofInvestmentPortfolioSenior secured first lien debt$1,576,712Â $1,536,753Â 84.3Â %$1,604,111Â $1,565,171Â 85.0Â %Senior secured second lien debt16,400Â 15,050Â 0.8Â %41,280Â 29,111Â 1.6Â %Collateralized securities and structured products - equity1,024Â 770Â 0.1Â %2,362Â 1,096Â 0.1Â %Unsecured debt24,314Â 5,493Â 0.3Â %31,693Â 12,874Â 0.7Â %Equity222,589Â 264,897Â 14.5Â %182,738Â 232,572Â 12.6Â %Subtotal/total percentage1,841,039Â 1,822,963Â 100.0Â %1,862,184Â 1,840,824Â 100.0Â %Short term investments(2)83,162Â 83,162Â 113,446Â 113,446Â Total investments$1,924,201Â $1,906,125Â $1,975,630Â $1,954,270Â (1)Cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts, as applicable, for debt investments and cost for equity investments.(2)Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.The following tables show the composition of the Companyâ€™s investment portfolio by industry classification and geographic dispersion, and the percentage, by fair value, of the total investment portfolio assets in such industries and geographies as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Industry ClassificationInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioServices: Business$287,205Â 15.8Â %$282,237Â 15.3Â %Healthcare & Pharmaceuticals227,730Â 12.5Â %238,624Â 13.0Â %Retail142,634Â 7.8Â %135,000Â 7.3Â %Media: Diversified & Production132,808Â 7.3Â %135,037Â 7.3Â %Services: Consumer108,195Â 5.9Â %107,195Â 5.8Â %Media: Advertising, Printing & Publishing102,556Â 5.6Â %116,100Â 6.3Â %Energy: Oil & Gas100,833Â 5.5Â %104,893Â 5.7Â %Consumer Goods: Durable96,079Â 5.3Â %59,955Â 3.3Â %Beverage, Food & Tobacco92,690Â 5.1Â %68,780Â 3.7Â %Construction & Building83,483Â 4.6Â %104,727Â 5.7Â %Banking, Finance, Insurance & Real Estate59,723Â 3.3Â %52,272Â 2.8Â %Diversified Financials56,346Â 3.1Â %85,733Â 4.7Â %Hotel, Gaming & Leisure49,870Â 2.7Â %50,906Â 2.8Â %Consumer Goods: Non-Durable44,763Â 2.5Â %42,381Â 2.3Â %Capital Equipment44,041Â 2.4Â %49,571Â 2.7Â %Chemicals, Plastics & Rubber42,762Â 2.3Â %82,597Â 4.5Â %Automotive29,851Â 1.6Â %12,403Â 0.7Â %Environmental Industries27,483Â 1.5Â %15,336Â 0.8Â %Containers, Packaging & Glass18,786Â 1.0Â %18,480Â 1.0Â %High Tech Industries17,919Â 1.0Â %22,671Â 1.2Â %Telecommunications17,504Â 1.0Â %17,768Â 1.0Â %Metals & Mining15,872Â 0.9Â %13,957Â 0.8Â %Aerospace & Defense12,000Â 0.7Â %12,000Â 0.6Â %Transportation: Cargo11,830Â 0.6Â %12,201Â 0.7Â %Subtotal/total percentage1,822,963Â 100.0Â %1,840,824Â 100.0Â %Short term investments83,162Â 113,446Â Total investments$1,906,125Â $1,954,270Â June 30, 2024December 31, 2023Geographic Dispersion(1)InvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioUnited States$1,789,047Â 98.1Â %$1,812,416Â 98.4Â %Canada32,179Â 1.8Â %26,350Â 1.4Â %Bermuda967Â 0.1Â %962Â 0.1Â %Cayman Islands770Â â€”Â 1,096Â 0.1Â %Subtotal/total percentage1,822,963Â 100.0Â %1,840,824Â 100.0Â %Short term investments83,162Â 113,446Â Total investments$1,906,125Â $1,954,270Â (1)The geographic dispersion is determined by the portfolio company's country of domicile.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, investments onÂ non-accrualÂ status represented 1.4% and 0.9%, respectively of the Company's investment portfolio on a fair value basis. The Companyâ€™s investment portfolio may contain senior secured investments that are in the form of lines of credit, delayed draw term loans, revolving credit facilities, or unfunded commitments, which may require the Company to provide funding when requested in accordance with the terms of the underlying agreements. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s unfunded commitments amounted to $77,502 and $47,349, respectively. As of JulyÂ 31, 2024, the Companyâ€™s unfunded commitments amounted to $69,278.Â Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for the Company.Â Refer to Note 11 for further details on the Companyâ€™s unfunded commitments. X - DefinitionThe entire disclosure for investments owned by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/946-320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -

Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3 + Details Name: us-gaap_InvestmentHoldingsScheduleOfInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Joint Venture 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Joint Venture Joint VentureCION/EagleTree Partners, LLCOn December 21, 2021, the Company formed CION/EagleTree, an off-balance sheet joint venture partnership with ET-BC Debt Opportunities, LP, or ET-BC, which is an affiliate of EagleTree Capital, LP, or EagleTree. EagleTree made a Firm-level investment with proprietary capital. CION/EagleTree jointly pursues debt and equity opportunities, as well as special situation, crossover, subordinated and other junior capital investments that leverages the Company's and EagleTree's combined sourcing and portfolio management capabilities.The Company contributed a portfolio of second lien loans and equity investments and ET-BC contributed proprietary Firm-level cash in exchange for 85% and 15%, respectively, of the senior secured notes, participating preferred equity, and common share interests of CION/EagleTree. The Company and ET-BC are not required to make any additional capital contributions to CION/EagleTree. The Companyâ€™s equity investment in CION/EagleTree is not redeemable. All portfolio and other material decisions regarding CION/EagleTree must be submitted to its board of managers, which is comprised of four members, two of whom were selected by the Company and the other two were selected by ET-BC. Further, all portfolio and other material decisions require the affirmative vote of at least one board member from the Company and one board member from ET-BC.The Company also serves as administrative agent to CION/EagleTree to provide servicing functions and other administrative services. In certain cases, these servicing functions and other administrative services may be performed by CIM. Amounts charged to CION/EagleTree by the Company for services performed by CIM are netted against amounts the Company is charged by CIM for administrative services.On December 21, 2021, CION/EagleTree issued senior secured notes of $61,629 to the Company and $10,875 to ET-BC, or the CION/EagleTree Notes. The CION/EagleTree Notes bear interest at a fixed rate of 14.0% per year and are secured by a first priority security interest in all of the assets of CION/EagleTree. On November 16, 2023, the Company purchased a portion of the CION/EagleTree Notes held by ET-BC. As a result, as of December 31, 2023, the Company held $59,598 and ET-BC held $4,904 of the CION/Eagletree Notes. The obligations of CION/EagleTree under the CION/EagleTree Notes are non-recourse to the Company.In accordance with ASU 2015-02, Consolidation, the Company determined that CION/EagleTree is not a variable interest entity, or VIE, as the Company is not the primary beneficiary and therefore does not consolidate CION/EagleTree. The Company's maximum exposure to losses from CION/EagleTree is limited to its investment in CION/EagleTree.The following table sets forth the individual investments in CION/EagleTree's portfolio as of June 30, 2024:Portfolio CompanyInterest(a)MaturityIndustryPrincipal/Par Amount/UnitsCost(b)FairValueSenior Secured First Lien DebtBerlitz Holdings, Inc.(e)S+900, 1.00% SOFR Floor5/31/2025Services: Business$1,200Â $1,176Â $1,209Â Community Tree Service, LLC(f)S+1100, 1.00% SOFR Floor6/17/2027Construction & Building464Â 464Â 461Â Total Senior Secured First Lien Debt1,640Â 1,670Â Collateralized Securities and Structured Products - EquityIvy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)11.84% Estimated Yield2/2/2026Diversified Financials10,000Â 9,488Â 9,753Â Total Collateralized Securities and Structured Products - Equity9,488Â 9,753Â EquityAmerican Clinical Solutions LLC, Class A Membership Interests(d)Healthcare & Pharmaceuticals6,030,384 Units5,200Â 2,895Â Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)Media: Diversified & Production1,469 Units486Â 332Â Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)Media: Diversified & Production255 Unitsâ€”Â â€”Â Anthem Sports and Entertainment Inc., Common Stock Warrants(d)Media: Diversified & Production4,746 Unitsâ€”Â â€”Â BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership)Diversified FinancialsN/A10,855Â 11,351Â Carestream Health Holdings, Inc., Common Stock(d)Healthcare & Pharmaceuticals614,367 Units21,759Â 19,783Â CHC Medical Partners, Inc., Series C Preferred Stock, 12% DividendHealthcare & Pharmaceuticals2,727,273 Units8,382Â 11,482Â CTS Ultimate Holdings LLC, Class A Preferred Units(d)Construction & Building3,578,701 Units1,000Â 537Â Dayton HoldCo, LLC, Membership Units(d)Construction & Building37,264 Unitsâ€”Â 180Â HDNet Holdco LLC, Preferred Unit Call Option(d)Media: Diversified & Production1 Unitâ€”Â 297Â Language Education Holdings GP LLC, Common Units(d)Services: Business133,333 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(d)Services: Business133,333 Units300Â 483Â Skillsoft Corp., Class A Common Stock(d)High Tech Industries12,171 Units2,000Â 168Â Spinal USA, Inc. / Precision Medical Inc., Warrants(d)Healthcare & Pharmaceuticals20,667,324 Unitsâ€”Â â€”Â Total Equity49,982Â 47,508Â Short Term Investments(g)First American Treasury Obligations Fund, Class Z Shares5.17%(h)2,106Â 2,106Â Total Short Term Investments2,106Â 2,106Â TOTAL INVESTMENTS$63,216Â $61,037Â a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to JuneÂ 30, 2024. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to JuneÂ 30, 2024.b.Represents amortized cost for debt securities and cost for equity investments.c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.d.Non-income producing security.e.The interest rate on these loans is subject to 1 month SOFR, which as of JuneÂ 30, 2024 was 5.33%.f.The interest rate on these loans is subject to 3 month SOFR, which as of JuneÂ 30, 2024 was 5.32%.g.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.h.7-day effective yield as of JuneÂ 30, 2024.The following table sets forth the individual investments in CION/EagleTree's portfolio as of December 31, 2023:Portfolio CompanyInterest(a)MaturityIndustryPrincipal/Par Amount/UnitsCost(b)FairValueSenior Secured First Lien DebtBerlitz Holdings, Inc.(f)S+900, 1.00% SOFR Floor2/14/2025Services: Business1,200Â 1,157Â 1,194Â Community Tree Service, LLC(g)S+850, 1.00% SOFR Floor6/17/2027Construction & Building463Â 463Â 464Â Total Senior Secured First Lien Debt1,620Â 1,658Â Senior Secured Second Lien DebtAccess CIG, LLC(g)S+775, 0.00% SOFR Floor2/27/2026Services: Business7,250Â 7,229Â 7,244Â MedPlast Holdings, Inc.(e)L+775, 0.00% LIBOR Floor7/2/2026Healthcare & Pharmaceuticals6,750Â 6,276Â 6,535Â Total Senior Secured Second Lien Debt13,505Â 13,779Â Collateralized Securities and Structured Products - EquityIvy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)11.84% Estimated Yield2/2/2026Diversified Financials10,000Â 9,717Â 9,117Â Total Collateralized Securities and Structured Products - Equity9,717Â 9,117Â EquityAmerican Clinical Solutions LLC, Class A Membership Interests(d)Healthcare & Pharmaceuticals6,030,384 Units5,200Â 5,065Â Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)Media: Diversified & Production1,469 Units486Â 1,622Â Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)Media: Diversified & Production255 Unitsâ€”Â 31Â Anthem Sports and Entertainment Inc., Common Stock Warrants(d)Media: Diversified & Production4,746 Unitsâ€”Â â€”Â BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership)Diversified FinancialsN/A12,144Â 12,464Â Carestream Health Holdings, Inc., Common Stock(d)Healthcare & Pharmaceuticals614,367 Units21,759Â 21,386Â CHC Medical Partners, Inc., Series C Preferred Stock, 12% DividendHealthcare & Pharmaceuticals2,727,273 Units8,218Â 10,391Â CTS Ultimate Holdings LLC, Class A Preferred Units(d)Construction & Building3,578,701 Units1,000Â 895Â Dayton HoldCo, LLC, Membership Units(d)Construction & Building37,264 Units8,400Â 14,537Â HDNet Holdco LLC, Preferred Unit Call Option(d)Media: Diversified & Production1 Unitâ€”Â 382Â Language Education Holdings GP LLC, Common Units(d)Services: Business133,333 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(d)Services: Business133,333 Units300Â 503Â Skillsoft Corp., Class A Common Stock(d)High Tech Industries12,171 Units2,000Â 214Â Spinal USA, Inc. / Precision Medical Inc., Warrants(d)Healthcare & Pharmaceuticals20,667,324 Unitsâ€”Â â€”Â Total Equity59,507Â 67,490Â Short Term Investments(g)First American Treasury Obligations Fund, Class Z Shares5.24%(i)1,306Â 1,306Â Total Short Term Investments1,306Â 1,306Â TOTAL INVESTMENTS$85,655Â $93,350Â a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of December 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to December 31, 2023. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of December 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to December 31, 2023.b.Represents amortized cost for debt securities and cost for equity investments.c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.d.Non-income producing security.e.The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%.f.The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%.g.The interest rate on these loans is subject to 3 month SOFR, which as of December 31, 2023 was 5.33%.h.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.i.7-day effective yield as of December 31, 2023.The following table includes selected balance sheet information for CION/EagleTree as of JuneÂ 30, 2024 and December 31, 2023:Selected Balance Sheet Information:June 30, 2024December 31, 2023Investments, at fair value (amortized cost of $63,216 and $85,655, respectively)$61,037Â $93,350Â Cash and other assets46Â 14Â Dividend receivable on investments417Â 414Â Interest receivable on investments250Â 287Â Â Â Â Total assets$61,750Â $94,065Â Senior secured notes (net of unamortized debt issuance costs of $59 and $70, respectively)$40,944Â $64,432Â Other liabilities134Â 166Â Â Â Â Total liabilities41,078Â 64,598Â Members' capital20,672Â 29,467Â Â Â Â Total liabilities and members' capital$61,750Â $94,065Â The following table includes selected statement of operations information for CION/EagleTree for the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023:Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,Selected Statement of Operations Information:20242023202420232023Total investment income$1,143Â $1,468Â $2,445Â $3,063Â $6,230Â Total expenses2,173Â 2,566Â 4,691Â 5,258Â 10,213Â Net realized gain (loss) on investments3,325Â â€”Â 3,325Â 176Â (2,083)Net change in unrealized (depreciation) appreciation on investments(4,291)409Â (9,874)446Â 4,338Â Net decrease in net assets$(1,996)$(689)$(8,795)$(1,573)$(1,728) X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangements 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Financing Arrangements Financing ArrangementsThe following table presents summary information with respect to the Companyâ€™s outstanding financing arrangements as of JuneÂ 30, 2024:Â Financing ArrangementType of Financing ArrangementRateAmount OutstandingAmount AvailableMaturity DateJPM Credit Facility(1)Term Loan Credit FacilitySOFR+3.20%$550,000Â $125,000Â May 15, 20252026 Notes(2)Note Purchase Agreement4.50%125,000Â â€”Â February 11, 2026UBS FacilityRepurchase AgreementSOFR+3.20%100,000Â 50,000Â November 19, 2024Series A Notes(3)Israel Public Bond OfferingSOFR+3.82%114,844Â â€”Â August 31, 20262027 NotesNote Purchase AgreementSOFR+4.75%100,000Â â€”Â November 8, 20272022 More Term LoanTerm Loan Facility AgreementSOFR+3.50%50,000Â â€”Â April 27, 20272021 More Term Loan(4)Term Loan Facility Agreement5.20%30,000Â â€”Â September 30, 2024$1,069,844Â $175,000Â (1)As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. (2)As of JuneÂ 30, 2024, the fair value of the 2026 Notes was $125,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.(3)As of JuneÂ 30, 2024, the fair value of the Series A Notes was $120,573, which was based on readily observable, transparent prices. The fair value of these debt obligations would be categorized as Level 1 under ASC 820 as of JuneÂ 30, 2024.(4)As of JuneÂ 30, 2024, the fair value of the 2021 More Term Loan was $30,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.JPM Credit FacilityOn August 26, 2016, 34th Street entered into a senior secured credit facility with JPM. The senior secured credit facility with JPM, or the JPM Credit Facility, provided for borrowings in an aggregate principal amount of $150,000, of which $25,000 could have been funded as a revolving credit facility, each subject to conditions described in the JPM Credit Facility. On August 26, 2016, 34th Street drew down $57,000 of borrowings under the JPM Credit Facility. On September 30, 2016, July 11, 2017, November 28, 2017 and May 23, 2018, 34th Street amended and restated the JPM Credit Facility, or the Amended JPM Credit Facility, with JPM. Under the Amended JPM Credit Facility entered into on September 30, 2016, the aggregate principal amount available for borrowings was increased from $150,000 to $225,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility. Under the Amended JPM Credit Facility entered into on July 11, 2017 and November 28, 2017, certain immaterial administrative amendments were made as a result of the termination of AIM as the Company's investment sub-adviser as discussed in Note 1. Under the Amended JPM Credit Facility entered into on May 23, 2018, (i) the aggregate principal amount available for borrowings was increased from $225,000 to $275,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility, (ii) the reinvestment period was extended until August 24, 2020 and (iii) the maturity date was extended to August 24, 2021.On May 15, 2020, 34th Street amended and restated the Amended JPM Credit Facility, or the Second Amended JPM Credit Facility, with JPM in order to fully repay all amounts outstanding under the Company's prior Citibank Credit Facility and MS Credit Facility and repay $100,000 of advances outstanding under the UBS Facility (as described below). Under the Second Amended JPM Credit Facility, the aggregate principal amount available for borrowings was increased from $275,000 to $700,000, of which $75,000 could have been funded as a revolving credit facility, subject to conditions described in the Second Amended JPM Credit Facility, during the reinvestment period. Under the Second Amended JPM Credit Facility, the reinvestment period was extended until May 15, 2022 and the maturity date was extended to May 15, 2023. Advances under the Second Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.25% per year.On February 26, 2021, 34th Street amended and restated the Second Amended JPM Credit Facility, or the Third Amended JPM Credit Facility, with JPM. Under the Third Amended JPM Credit Facility, the aggregate principal amount available for borrowings was reduced from $700,000 to $575,000, subject to conditions described in the Third Amended JPM Credit Facility. In addition, under the Third Amended JPM Credit Facility, the reinvestment period was extended from May 15, 2022 to May 15, 2023 and the maturity date was extended from May 15, 2023 to May 15, 2024. Advances under the Third Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.10% per year. 34th Street incurred certain customary costs and expenses in connection with the Third

Amended JPM Credit Facility. No other material terms of the Second Amended JPM Credit Facility were revised in connection with the Third Amended JPM Credit Facility. On March 28, 2022, 34th Street entered into a First Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM First Amendment. Under the JPM First Amendment, the aggregate principal amount available for borrowings was increased from $575,000 to $675,000, subject to conditions described in the JPM First Amendment. Additional advances of up to $100,000 under the JPM First Amendment bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.10% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. 34th Street incurred certain customary costs and expenses in connection with the JPM First Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM First Amendment.On May 15, 2023, 34th Street entered into a Second Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM Second Amendment. Under the JPM Second Amendment, the aggregate principal amount available for borrowings remained unchanged of up to $675,000 but all such advances bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.05% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. The reinvestment period was extended from May 15, 2023 to May 15, 2024 and the maturity date was extended from May 15, 2024 to May 15, 2025. Also under the JPM Second Amendment, the amount of minimum borrowings required was reduced by $50,000 to $550,000 with a six-month non-call provision. 34th Street incurred certain customary costs and expenses in connection with the JPM Second Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM Second Amendment.On May 14, 2024 and June 17, 2024, 34th Street entered into a Third Amendment and a Fourth Amendment, respectively, to the Third Amended JPM Credit Agreement with JPM. Under these amendments, the reinvestment period was extended from May 15, 2024 to June 17, 2024 and from June 17, 2024 to July 15, 2024, respectively, as a bridge to the parties entering into a broader amendment to the Third Amended JPM Credit Facility. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the Third Amendment or the Fourth Amendment.Interest is payable quarterly in arrears. 34th Street may prepay advances pursuant to the terms and conditions of the Third Amended JPM Credit Facility, subject to a 1.0% premium in certain circumstances. In addition, 34th Street will be subject to a non-usage fee of 1.0% per year on the amount, if any, of the aggregate principal amount available under the Third Amended JPM Credit Facility that has not been borrowed through July 14, 2024. The non-usage fees, if any, are payable quarterly in arrears.As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. As of JuneÂ 30, 2024 and December 31, 2023, the aggregate principal amount outstanding on the Third Amended JPM Credit Facility was $550,000. The carrying amount outstanding under the Third Amended JPM Credit Facility approximates its fair value. The Company contributed loans and other corporate debt securities to 34th Street in exchange for 100% of the membership interests of 34th Street, and may contribute additional loans and other corporate debt securities to 34th Street in the future. 34th Streetâ€™s obligations to JPM under the Third Amended JPM Credit Facility are secured by a first priority security interest in all of the assets of 34th Street. The obligations of 34th Street under the Third Amended JPM Credit Facility are non-recourse to the Company, and the Companyâ€™s exposure under the Third Amended JPM Credit Facility is limited to the value of the Companyâ€™s investment in 34th Street.In connection with the Third Amended JPM Credit Facility, 34thÂ Street made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar facilities.Â As of and for the three months endedÂ JuneÂ 30, 2024, 34thÂ Street was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $13,790 in connection with obtaining and amending the JPM Credit Facility, which were recorded as a direct reduction to the outstanding balance of the Third Amended JPM Credit Facility, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the Third Amended JPM Credit Facility. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $1,735.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Third Amended JPM Credit Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2024202320242023202 3Stated interest expense$11,824Â $12,385Â $23,781Â $24,375Â $50,223Â Amortization of deferred financing costs496Â 532Â 990Â 1,096Â 2,097Â Non-usage fee316Â 189Â 632Â 360Â 808Â Total interest expense$12,636Â $13,106Â $25,403Â $25,831Â $53,128Â Weighted average interest rate(1)8.77Â %8.30Â %8.78Â %8.16Â %8.45Â %Average borrowings$550,000Â $600,000Â $550,000Â $603,315Â $595,342Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Third Amended JPM Credit Facility and is annualized for periods covering less than one year.2026 NotesOn February 11, 2021, the Company entered into a Note Purchase Agreement with certain purchasers, or the Note Purchase Agreement, in connection with the Companyâ€™s issuance of $125,000 aggregate principal amount of its 4.50% senior unsecured notes due in 2026, or the 2026 Notes. The net proceeds to the Company were approximately $122,300, after the deduction of placement agent fees and other financing expenses, which the Company used to repay debt under its secured financing arrangements.The 2026 Notes mature on February 11, 2026. The 2026 Notes bear interest at a rate of 4.50% per year payable semi-annually on February 11th and August 11th of each year, which commenced on August 11, 2021. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2026 Notes (i) after February 11, 2024 but on or before February 11, 2025, at a redemption price equal to 102% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, (ii) after February 11, 2025 but on or before August 11, 2025, at a redemption price equal to 101% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, and (iii) after August 11, 2025, at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.The Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new unsecured credit facilities, loans or indebtedness in excess of $25,000 incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the Note Purchase Agreement. In addition, the Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy.As of JuneÂ 30, 2024, the aggregate principal amount of 2026 Notes outstanding was $125,000. Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $2,669 in connection with issuing the 2026 Notes, which were recorded as a direct reduction to the outstanding balance of the 2026 Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2026 Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $863.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the 2026 Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2023202420232024Stated interest expense$1,406Â $1,406Â $2,812Â $2,812Â $5,625Â Amortization of deferred financing costs133Â 133Â 266Â 264Â 533Â Total interest expense$1,539Â $1,539Â $3,078Â $3,076Â $6,158Â Weighted average interest rate(1)4.50Â %4.50Â %4.50Â %4.50Â %4.50Â %Average borrowings$125,000Â $125,000Â $125,000Â $125,000Â $125,000Â (1)Includes the stated interest expense on the 2026 Notes and is annualized for periods covering less than one year.UBS FacilityOn May 19, 2017, the Company, through two newly-formed, wholly-owned, special-purpose financing subsidiaries, entered into a financing arrangement with UBS pursuant to which up to $125,000 was made available to the Company.Pursuant to the financing arrangement, assets in the Company's portfolio may be contributed from time to time to Murray Hill Funding II through Murray Hill Funding, LLC, or Murray Hill Funding, each a newly-formed, wholly-owned, special-purpose financing subsidiary of the Company. On May 19, 2017, the Company contributed assets to Murray Hill Funding II. The assets held by Murray Hill Funding II secure the obligations of Murray Hill Funding II under Class A-1 Notes, or the Notes, issued by Murray Hill Funding II. Pursuant to an Indenture, dated May 19, 2017, between Murray Hill Funding II and U.S. Bank National Association, or U.S. Bank, as trustee, or the Indenture, the aggregate principal amount of Notes that may be issued by Murray Hill Funding II from time to time was $192,308. Murray Hill Funding purchased the Notes issued by Murray Hill Funding II at a purchase price equal to their par value. Murray Hill Funding makes capital contributions to Murray Hill Funding II to, among other things, maintain the value of the portfolio of assets held by Murray Hill Funding II.Principal on the Notes will be due and payable on the stated maturity date of May 19, 2027. Pursuant to the Indenture, Murray Hill Funding II made certain representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar transactions. The Indenture contains events of default customary for similar transactions, including, without limitation: (a) the failure to make principal payments on the Notes at their stated maturity or any earlier redemption date or to make interest payments on the Notes and such failure is not cured within three business days; (b) the failure to disburse amounts in accordance with the priority of payments and such failure is not cured within three business days; and (c) the occurrence of certain bankruptcy and insolvency events with respect to Murray Hill Funding II or Murray Hill Funding. As of and for the three months ended JuneÂ 30, 2024, Murray Hill Funding II was in compliance with all covenants and reporting requirements.Murray Hill Funding, in turn, entered into a repurchase transaction with UBS, pursuant to the terms of a Global Master Repurchase Agreement and the related Annex and Master Confirmation thereto, each dated May 19, 2017, or collectively, the UBS Facility. Pursuant to the UBS Facility, on May 19, 2017 and June 19, 2017, UBS purchased Notes held by Murray Hill Funding for an aggregate purchase price equal to 65% of the principal amount of Notes purchased. Subject to certain conditions, the maximum principal amount of Notes that may be purchased under the UBS Facility was $192,308. Accordingly, the aggregate maximum amount payable to Murray Hill Funding under the UBS Facility would not exceed $125,000. Murray Hill Funding was required to repurchase the Notes sold to UBS under the UBS Facility by no later than May 19, 2020. The repurchase price paid by Murray Hill Funding to UBS will be equal to the purchase price paid by UBS for the repurchased Notes (giving effect to any reductions resulting from voluntary partial prepayment(s)). The financing fee under the UBS Facility was equal to the three-month LIBOR plus a spread of up to 3.50% per year for the relevant period.On December 1, 2017, Murray Hill Funding II amended and restated the Indenture, or the Amended Indenture, pursuant to which the aggregate principal amount of Notes that may be issued by Murray Hill Funding II was increased from $192,308 to $266,667. On December 1, 2017, Murray Hill Funding entered into a First Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Amended Master Confirmation, which sets forth the terms of the repurchase transaction between Murray Hill Funding and UBS under the UBS Facility. As part of the Amended Master Confirmation, on December 15, 2017 and April 2, 2018, UBS purchased the increased aggregate principal amount of Notes held by Murray Hill Funding for an aggregate purchase price equal to 75% of the principal amount of Notes issued. As a result of the Amended Master Confirmation, the aggregate maximum amount payable to Murray Hill Funding and made available to the Company under the UBS Facility was increased from $125,000 to $200,000.Â No other material terms of the UBS Facility were revised in connection with the amended UBS Facility, or the Amended UBS Facility.On May 19, 2020, Murray Hill Funding entered into a Second Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Second Amended Master Confirmation, which extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from May 19, 2020 to November 19, 2020, and increased the spread on the financing fee from 3.50% to 3.90% per year.On May 19, 2020, Murray Hill Funding also repurchased Notes in the aggregate principal amount of $133,333 from UBS for an aggregate repurchase price of $100,000, which was then repaid by Murray Hill Funding II. The repurchase of the Notes on May 19, 2020 resulted in a repayment of one-half of the outstanding amount of borrowings under the Amended UBS Facility as of May 19, 2020. As of December 31, 2020, Notes remained outstanding in the aggregate principal amount of $133,333, which was purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000.On November 12, 2020, Murray Hill Funding entered into a Third Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Third Amended Master Confirmation, to further extend the date that Murray Hill Funding will be required to repurchase the Notes to December 18, 2020.On December 17, 2020, Murray Hill Funding entered into a Fourth Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Fourth Amended Master Confirmation, which further extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from December 18, 2020 to November 19, 2023, and decreased the spread on the financing fee from 3.90% to 3.375% per year. No other material terms of the Amended UBS Facility were revised in connection with the Fourth Amended Master Confirmation.On December 17, 2020, Murray Hill Funding also entered into a Revolving Credit Note Agreement, or the Revolving Note Agreement, with Murray Hill Funding II, UBS and U.S. Bank, as note agent and trustee, which provides for a revolving credit facility in an aggregate principal amount of $50,000, subject to compliance with a borrowing base. Murray Hill Funding II will issue Class A-R Notes, or the Class A-R Notes, in exchange for advances under the Revolving Note Agreement. Principal on the Class A-R Notes will be due and payable on the stated maturity date of May 19, 2027, which is the same stated maturity date as the Notes.The Class A-R Notes will be issued pursuant to a Second Amended and Restated Indenture, dated December 17, 2020, between Murray Hill Funding II and U.S. Bank, as trustee, or the Second Amended Indenture. Under the Second Amended Indenture, the aggregate principal amount of Notes and Class A-R Notes that may be issued by Murray Hill Funding II from time to time is $150,000. Murray Hill Funding, in turn, entered into a repurchase transaction with UBS pursuant to the terms of the related Annex and Master Confirmation, dated December 17, 2020, to the Global Master Repurchase Agreement, dated May 19, 2017, related to the Class A-R Notes. Murray Hill Funding was required to repurchase the Class A-R Notes that will be sold to UBS by no later than November 19, 2023. The financing fee for the funded Class A-R Notes was equal to the three-month LIBOR plus a spread of 3.375% per year while the financing fee for the unfunded Class A-R Notes is equal to 0.75% per year.On June 14, 2023, Murray Hill Funding entered into with UBS (i) a Fifth Amended and Restated Master Confirmation (Class A-1 Notes) to the Global Master Repurchase Agreement, or the Fifth Amended Master Confirmation, and (ii) an Amended and Restated Master Confirmation (Class A-R Notes) to the Global Master Repurchase Agreement, or the Amended Master Confirmation. Under both Confirmations, the date that Murray Hill Funding will be required to repurchase the Notes and the Class A-R Notes previously sold to UBS under the Amended UBS Facility was extended from November 19, 2023 to November 19, 2024. Also under both Confirmations, the financing fee payable to UBS was revised from a floating rate equal to the three-month LIBOR, plus a spread of 3.375% per year, to a floating rate equal to the three-month SOFR, plus a spread of (a) to (but excluding) November 19, 2023, 3.525% per year, and (b) thereafter, 3.20% per year. The effective date of both Confirmations was June 15, 2023. No other material terms of the Amended UBS Facility were revised in connection with the Fifth Amended Master Confirmation or the Amended Master Confirmation.On July 1, 2021, December 14, 2021, April 19, 2022 and August 16, 2023, UBS purchased Class A-R Notes held by Murray Hill Funding for an aggregate purchase price equal to 100% of the principal amount of Class A-R Notes purchased, which was $21,000, $25,000, $17,500 and $22,500, respectively. On August 20, 2021, March 7, 2023 and April 14, 2023, Murray Hill Funding repurchased Class A-R Notes from UBS in the aggregate principal amount of $21,000, $17,500 and $25,000, respectively, for an aggregate repurchase price of $21,000, $17,500 and $25,000, respectively, which was then repaid by Murray Hill Funding II. The repurchase of the Class A-R Notes on August 20, 2021, March 7, 2023 and April 14, 2023 resulted in repayments of $21,000, $17,500 and $25,000, respectively, of the outstanding amount of borrowings under the Amended UBS Facility. UBS may require Murray Hill Funding to post cash collateral if, without limitation, the sum of the market value of the portfolio of assets and the cash and eligible investments held by Murray Hill Funding II, together with any posted cash collateral, is less than the required margin amount under the Amended UBS Facility; provided, however, that Murray Hill Funding will not be required to post cash collateral with UBS until such market value has declined at least 10% from the initial market value of the portfolio assets.The Company has no contractual obligation to post any such cash collateral or to make any payments to UBS on behalf of Murray Hill Funding. The Company may, but is not obligated to, increase its investment in Murray Hill Funding for the purpose of funding any cash collateral or payment obligations for which Murray Hill Funding

becomes obligated in connection with the Amended UBS Facility. The Companyâ€™s exposure under the Amended UBS Facility is limited to the value of the Companyâ€™s investment in Murray Hill Funding.Â Â Pursuant to the Amended UBS Facility, Murray Hill Funding made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar transactions. The Amended UBS Facility contains events of default customary for similar financing transactions, including, without limitation: (a) failure to transfer the Notes to UBS on the applicable purchase date or repurchase the Notes from UBS on the applicable repurchase date; (b) failure to pay certain fees and make-whole amounts when due; (c) failure to post cash collateral as required; (d) the occurrence of insolvency events with respect to Murray Hill Funding; and (e) the admission by Murray Hill Funding of its inability to, or its intention not to, perform any of its obligations under the Amended UBS Facility. As of and for the three months ended JuneÂ 30, 2024, Murray Hill Funding was in compliance with all covenants and reporting requirements.Murray Hill Funding paid an upfront fee and incurred certain other customary costs and expenses totaling $2,637 in connection with obtaining the Amended UBS Facility, which were recorded as a direct reduction to the outstanding balance of the Amended UBS Facility, which is included in the Companyâ€™s consolidated balance sheets and amortized to interest expense over the term of the Amended UBS Facility. At JuneÂ 30, 2024, all upfront fees and other expenses were fully amortized.As of JuneÂ 30, 2024, Notes in the aggregate principal amount of $100,000 had been purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000. The carrying amount outstanding under the Amended UBS Facility approximates its fair value. The Company funded each purchase of Notes by Murray Hill Funding through a capital contribution to Murray Hill Funding. As of JuneÂ 30, 2024, the amount due at maturity under the Amended UBS Facility was $100,000. The Notes issued by Murray Hill Funding II and purchased by Murray Hill Funding eliminate in consolidation on the Companyâ€™s consolidated financial statements.As of JuneÂ 30, 2024, the fair value of assets held by Murray Hill Funding II was $227,279.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Amended UBS Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2024202320242023Stated interest expense$2,155Â $2,162Â $4,774Â $4,966Â $10,297Â Non-usage fee95Â 89Â 149Â 112Â 239Â Total interest expense$2,250Â $2,251Â $4,923Â $5,078Â $10,536Â Weighted average interest rate(1)8.90Â %8.62Â %8.80Â %8.39Â %8.76Â %Average borrowings$100,000Â $103,297Â $110,632Â $120,373Â $118,610Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Amended UBS Facility and is annualized for periods covering less than one year.Series A NotesOn February 28, 2023, the Company entered into a Deed of Trust, or the Deed of Trust, with Mishmeret Trust Company Ltd., as trustee, under which the Company issued $80,712 in aggregate principal amount of its Series A Unsecured Notes due 2026, or the Series A Notes. The Series A Notes offering in Israel closed on February 28, 2023 and the Series A Notes listed and commenced trading on the TASE on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of approximately $77,900, which it used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moodyâ€™s. The carrying amount outstanding under the Series A Notes approximates its fair value. The Series A Notes will mature on August 31, 2026 and may be redeemed in whole or in part at the Company's option at par plus a â€œmake-wholeâ€ premium, if applicable, as set forth in the Deed of Trust. The Series A Notes bear interest at a rate equal to SOFR plus a credit spread of 3.82% per year, which will be paid quarterly on February 28, May 31, August 31, and November 30 of each year, which commenced on May 31, 2023. The Series A Notes are general unsecured obligations of the Company that rank senior in right of payment to all of the Companyâ€™s existing and future indebtedness that is expressly subordinated in right of payment to the Series A Notes, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.The Deed of Trust contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $525Â million, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00. In addition, the Deed of Trust contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under the Companyâ€™s other indebtedness in an outstanding aggregate principal amount of at least $50,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.On February 26, 2023, the Companyâ€™s shares of common stock also listed and commenced trading on the TASE under the ticker symbol â€œCIONâ€.On October 10, 2023, the Company issued $34,132 in aggregate principal amount of its additional Series A Unsecured Notes due 2026, or the Additional Series A Notes, to institutional investors in Israel. The Additional Series A Notes were issued pursuant to the Deed of Trust and were issued by way of expanding, and have the same terms and conditions as, the existing Series A Notes that were issued by the Company on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of $32,317, which the Company used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Additional Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moodyâ€™s, and commenced trading on the TASE on October 10, 2023.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $5,139 in connection with issuing the Series A Notes and the Additional Series A Notes, which were recorded as a direct reduction to the outstanding balance of the Series A Notes and the Additional Series A Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the Series A Notes and the Additional Series A Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $3,458.For the three months ended JuneÂ 30, 2024 and 2023, for the six months ended June 30, 2024, for the period from February 28, 2023 through JuneÂ 30, 2023 and for the period from February 28, 2023 through December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Series A Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30, 2024For the Period From February 28, 2023 Through June 30, 2023For the Period From February 28, 2023 ThroughDecember 31, 202320242023Stated interest expense$2,671Â $1,781Â $5,313Â $2,399Â $6,886Â Amortization of deferred financing costs398Â 212Â 795Â 290Â 887Â Total interest expense$3,069Â $1,993Â $6,108Â $2,689Â $7,773Â Weighted average interest rate(1)9.13Â %8.73Â %9.12Â %8.73Â %8.98Â %Average borrowings$114,844Â $80,712Â $114,844Â $80,712Â $89,940Â (1) Includes the stated interest expense on the Series A Notes and the Additional Series A Notes and is annualized for periods covering less than one year.2027 NotesOn November 8, 2023, the Company entered into a Note Purchase Agreement with certain institutional investors, or the 2027 Note Purchase Agreement, in connection with the Companyâ€™s issuance of $100,000 aggregate principal amount of its senior unsecured notes due 2027, or the 2027 Notes, at a purchase price equal to 99.25% of the principal amount of the 2027 Notes. The net proceeds to the Company were $98,290, after the deduction of placement agent fees and other financing expenses, which the Company used to primarily repay debt under its senior secured financing arrangements, make investments in portfolio companies in accordance with its investment objectives, and for working capital and general corporate purposes. The 2027 Notes are rated BBB (low) by DBRS, Inc.The 2027 Notes mature on November 8, 2027. The 2027 Notes bear interest at a floating rate equal to the three-month SOFR plus a credit spread of 4.75% per year and subject to a 2.00% SOFR floor, which will be paid quarterly on February 15, May 15, August 15, and November 15 of each year, commencing on February 15, 2024. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2027 Notes (i) on or before August 8, 2027, at a redemption price equal to 100% of the principal amount of 2027 Notes to be redeemed plus an applicable â€œmake-wholeâ€ amount equal to (x) the discounted value of the remaining scheduled payments with respect to the principal of such 2027 Note that is to be prepaid or becomes due and payable pursuant to the 2027 Note Purchase Agreement over (y) the amount of such called principal, plus accrued and unpaid interest, if any, and (ii) after August 8, 2027, at a redemption price equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any. For any redemptions occurring on or before August 8, 2027, the discounted value portion of the â€œmake whole amountâ€ is calculated by applying a discount rate on the same periodic basis as that on which interest on the 2027 Notes is payable equal to the sum of 0.50% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2027 Notes, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the 2027 Note Purchase Agreement.The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The 2027 Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a business development company within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. The 2027 Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new credit facilities, loans, notes or unsecured indebtedness in excess of $25Â million incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the 2027 Note Purchase Agreement. In addition, the 2027 Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25Â million, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $1,710 in connection with issuing the 2027 Notes, which were recorded as a direct reduction to the outstanding balance of the 2027 Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2027 Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $1,434.For the three and six months ended JuneÂ 30, 2024 and for the period from November 8, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2027 Notes were as follows:Three Months EndedJune 30, 2024Six Months EndedJune 30, 2024For the Period From November 8, 2023 ThroughDecember 31, 2023Stated interest expense$2,544Â $5,088Â $1,495Â Amortization of deferred financing costs106Â 213Â 63Â Total interest expense$2,650Â $5,301Â $1,558Â Weighted average interest rate(1)10.07Â %10.07Â %9.97Â %Average borrowings$100,000Â $100,000Â $100,000Â (1) Includes the stated interest expense on the 2027 Notes and is annualized for periods covering less than one year.2022 More Term LoanOn April 27, 2022, the Company entered into an Unsecured Term Loan Facility Agreement, or the More Term Loan Agreement, with More Provident Funds and Pension Ltd., or More Provident, as lender, which provided for an unsecured term loan to the Company in an aggregate principal amount of $50,000, or the 2022 More Term Loan. On April 27, 2022, the Company drew down $50,000 of borrowings under the 2022 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $49,000, which it used for working capital and other general corporate purposes. The carrying amount outstanding under the 2022 More Term Loan approximates its fair value.Advances under the 2022 More Term Loan bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.50% per year and subject to a 1.0% SOFR floor, payable quarterly in arrears. Advances under the 2022 More Term Loan mature on April 27, 2027. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the More Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the three-month SOFR plus 2.00%.Advances under the 2022 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The More Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2021 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 27, 2022, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the More Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $1,025 in connection with obtaining the 2022 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2022 More Term Loan, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2022 More Term Loan. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $578.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2022 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2024202320242023Stated interest expense$1,112Â $1,061Â $2,228Â $2,073Â $4,328Â Amortization of deferred financing costs51Â 51Â 102Â 102Â 205Â Total interest expense$1,163Â $1,112Â $2,330Â $2,175Â $4,533Â Weighted average interest rate(1)8.80Â %8.40Â %8.81Â %8.25Â %8.54Â %Average borrowings$50,000Â $50,000Â $50,000Â $50,000Â $50,000Â (1) Includes the stated interest expense on the 2022 More Term Loan and is annualized for periods covering less than one year.2021 More Term LoanOn April 14, 2021, the Company entered into an Unsecured Term Loan Facility Agreement, or the Term Loan Agreement, with More Provident Funds Ltd., or More, as lender. The Term Loan Agreement with More, or the 2021 More Term Loan, provided for an unsecured term loan to the Company in an aggregate principal amount of $30,000. On April 20, 2021, the Company drew down $30,000 of borrowings under the 2021 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $29,000, which the Company used for working capital and other general corporate purposes.Advances under the 2021 More Term Loan mature on September 30, 2024, and bear interest at a rate of 5.20% per year payable quarterly in arrears. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the sum of 2.00% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2021 More Term Loan, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the Term Loan Agreement.Advances under the 2021 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including

trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.The Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2020 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 14, 2021, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $992 in connection with obtaining the 2021 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2021 More Term Loan, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2021 More Term Loan. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $66.For the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2021 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$395Â $394Â $789Â $784Â $1,582Â Amortization of deferred financing costs71Â 72Â 143Â 143Â 288Â Total interest expense$466Â $466Â $932Â $927Â $1,870Â Weighted average interest rate(1)5.20Â %5.20Â %5.20Â %5.20Â %5.20Â %Average borrowings$30,000Â $30,000Â $30,000Â $30,000Â $30,000Â (1) Includes the stated interest expense on the 2021 More Term Loan and is annualized for periods covering less than one year. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB 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50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Instruments Fair Value of Financial InstrumentsThe following table presents fair value measurements of the Companyâ€™s portfolio investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, according to the fair value hierarchy:Â June 30, 2024(1)December 31, 2023(2)Level 1Level 2Level 3TotalLevel 1Level 2Level 3TotalSenior secured first lien debt$â€”Â $â€”Â $1,536,753Â $1,536,753Â $â€”Â $â€”Â $1,565,171Â $1,565,171Â Senior secured second lien debtâ€”Â â€”Â 15,050Â 15,050Â â€”Â â€”Â 29,111Â 29,111Â Collateralized securities and structured products - equityâ€”Â â€”Â 770Â 770Â â€”Â â€”Â 1,096Â 1,096Â Unsecured debtâ€”Â â€”Â 5,493Â 5,493Â â€”Â â€”Â 12,874Â 12,874Â Equity1,572Â â€”Â 245,634Â 247,206Â 1,624Â â€”Â 205,909Â 207,533Â Short term investments83,162Â â€”Â â€”Â 83,162Â 113,446Â â€”Â â€”Â 113,446Â Total Investments$84,734Â $â€”Â $1,803,700Â $1,888,434Â $115,070Â $â€”Â $1,814,161Â $1,929,231Â (1)Excludes the Company's $17,691 investment in CION/EagleTree, which is measured at NAV.(2)Excludes the Company's $25,039 investment in CION/EagleTree, which is measured at NAV.The following tables provide a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three and six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30, 2024Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, March 31, 2024$1,465,051Â $28,460Â $1,004Â $5,506Â $219,697Â $1,719,718Â Investments purchased(2)(3)147,863Â 129Â â€”Â 33Â 20,047Â 168,072Â Net realized loss(18,406)â€”Â â€”Â â€”Â (1,871)(20,277)Net change in unrealized appreciation (depreciation)13,089Â (1,707)(170)(46)10,249Â 21,415Â Accretion of discount961Â 672Â â€”Â â€”Â â€”Â 1,633Â Sales and principal repayments(3)(71,805)(12,504)(64)â€”Â (2,488)(86,861)Ending balance, June 30, 2024$1,536,753Â $15,050Â $770Â $5,493Â $245,634Â $1,803,700Â Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)(167)(665)(170)(46)$12,268Â $11,220Â (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Six Months EndedJune 30, 2024Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, December 31, 2023$1,565,171Â $29,111Â $1,096Â $12,874Â $205,909Â $1,814,161Â Investments purchased(2)(3)275,973Â 189Â â€”Â 1,454Â 43,479Â 321,095Â Net realized (loss) gain(20,417)(11,809)(1,210)â€”Â 3,423Â (30,013)Net change in unrealized (depreciation) appreciation(1,019)10,819Â 1,012Â (2)(126)10,684Â Accretion of discount12,534Â 725Â â€”Â 39Â â€”Â 13,298Â Sales and principal repayments(3)(295,489)(13,985)(128)(8,872)(7,051)(325,525)Ending balance, June 30, 2024$1,536,753Â $15,050Â $770Â $5,493Â $245,634Â $1,803,700Â Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)$(3,988)$(975)(186)(96)$2,813Â $(2,432)(1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations.(2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Three Months Ended June 30, 2023Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, March 31, 2023$1,472,453Â $38,997Â $1,133Â $15,517Â $100,958Â $1,629,058Â Investments purchased(2)(3)77,961Â â€”Â â€”Â 4,200Â 29,396Â 111,557Â Net realized loss(13,163)â€”Â â€”Â â€”Â (5,765)(18,928)Net change in unrealized appreciation (depreciation)16,708Â 496Â 9Â (2,420)9,136Â 23,929Â Accretion of discount2,541Â 56Â â€”Â 4Â â€”Â 2,601Â Sales and principal repayments(3)(87,870)(5)(96)â€”Â â€”Â (87,971)Ending balance, June 30, 2023$1,468,630Â $39,544Â $1,046Â $17,301Â $133,725Â $1,660,246Â Change in net unrealized appreciation (depreciation) on investments still held as of June 30, 2023(1)$5,280Â $496Â $9Â $(2,420)$3,367Â $6,732Â (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Six Months EndedJune 30, 2023Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, December 31, 2022$1,579,512Â $38,769Â $1,179Â $22,643Â $73,951Â $1,716,054Â Investments purchased(2)(3)118,713Â â€”Â â€”Â 4,200Â 65,329Â 188,242Â Net realized loss(17,674)â€”Â â€”Â â€”Â (5,779)(23,453)Net change in unrealized (depreciation) appreciation(18,686)659Â 44Â (9,550)224Â (27,309)Accretion of discount6,810Â 125Â â€”Â 8Â â€”Â 6,943Â Sales and principal repayments(3)(200,045)(9)(177)â€”Â â€”Â (200,231)Ending balance, June 30, 2023$1,468,630Â $39,544Â $1,046Â $17,301Â $133,725Â $1,660,246Â Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2023(1)$(22,169)$659Â $44Â $(9,550)$(15)$(31,031)(1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Significant Unobservable InputsThe valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:June 30, 2024Fair ValueValuation Techniques/MethodologiesUnobservableInputsRangeWeighted Average(1)Senior secured first lien debt$1,363,268Â Discounted Cash FlowDiscount Rates9.5%â€”36.5%13.9%95,164Â Broker QuotesBroker QuotesN/AN/A64,451Â Market Comparable ApproachRevenue Multiple0.95xâ€”5.75x1.99x12,894Â EBITDA Multiple5.50xâ€”10.50x6.41x976Â Other(2)Other(2)N/AN/ASenior secured second lien debt11,486Â Discounted Cash FlowDiscount Rates15.8%N/A3,564Â Market Comparable ApproachEBITDA Multiple5.63xâ€”6.75x6.02xCollateralized securities and structured products - equity770Â Discounted Cash FlowDiscount Rates21.0%N/AUnsecured debt4,136Â Other(2)Other(2)N/AN/A1,357Â Discounted Cash FlowDiscount Rates12.5%N/AEquity87,962Â Market Comparable ApproachRevenue Multiple0.23xâ€”5.75x0.70x87,932Â EBITDA Multiple5.00xâ€”16.25x10.69x54,923Â $ per kW$187.5â€”$437.5$403.27,018Â Discounted Cash FlowDiscount Rates20.0%N/A5,849Â Options Pricing ModelExpected Volatility42.5%â€”100.0%50.9%1,068Â Broker QuotesBroker QuotesN/AN/A882Â Other(2)Other(2)N/AN/ATotal$1,803,700Â (1)Weighted average amounts are based on the estimated fair values.(2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors.December 31, 2023Fair ValueValuation Techniques/MethodologiesUnobservableInputsRangeWeighted Average(1)Senior secured first lien debt$1,354,388Â Discounted Cash FlowDiscount Rates8.5%â€”32.5%13.8%108,992Â Broker QuotesBroker QuotesN/AN/A72,229Â Market Comparable ApproachRevenue Multiple1.00xâ€”2.50x1.61x27,867Â EBITDA Multiple9.00xâ€”16.25x14.35x1,695Â Other(2)Other(2)N/AN/ASenior secured second lien debt27,638Â Discounted Cash FlowDiscount Rates13.4%â€”25.0%16.1%1,473Â Market Comparable ApproachEBITDA Multiple9.00xN/ACollateralized securities and structured products - equity1,096Â Discounted Cash FlowDiscount Rates5.4%â€”21.0%20.7%Unsecured debt8,739Â Discounted Cash FlowDiscount Rates16.0%N/A4,135Â Other(2)Other(2)N/AN/AEquity90,771Â Market Comparable ApproachEBITDA Multiple4.75xâ€”17.25x9.38x84,328Â Revenue Multiple0.15xâ€”6.50x1.48x29,463Â $ per kW$161.16â€”$400.00$337.28971Â Broker QuotesBroker QuotesN/AN/A376Â Options Pricing ModelExpected Volatility115.0%N/ATotal$1,814,161Â (1)Weighted average amounts are based on the estimated fair values.(2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors.The significant unobservable inputs used in the fair value measurement of the Companyâ€™s senior secured first lien debt, senior secured second lien debt, collateralized securities and structured products, unsecured debt and equity are discount rates, EBITDA multiples, revenue multiples, broker quotes and expected volatility. A significant increase or decrease in discount rates would result in a significantly lower or higher fair value measurement, respectively. A significant increase or decrease in the EBITDA multiples, revenue multiples, expected proceeds from proposed corporate transactions, broker quotes and expected volatility would result in a significantly higher or lower fair value measurement, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 General and Administrative Expense 6 Months Ended Jun. 30, 2024 General and Administrative Expense [Abstract] Â General and Administrative Expense General and Administrative ExpenseGeneral and administrative expense consisted of the following items for the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023: Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Professional fees$455Â $645Â $976Â $1,171Â $2,178Â Dues and subscriptions97Â 44Â 532Â 473Â 800Â Valuation expense229Â 252Â 373Â 425Â 853Â Director fees and expenses177Â 179Â 348Â 348Â 696Â Insurance expense169Â 169Â 338Â 336Â 675Â Accounting and administrative costs160Â 158Â 322Â 324Â 637Â Transfer agent expense124Â 279Â 247Â 547Â 911Â Printing and marketing expense162Â 269Â 165Â 274Â 351Â Other expenses86Â 79Â 142Â 131Â 281Â Total general and administrative expense$1,659Â $2,074Â $3,443Â $4,029Â $7,382Â X - DefinitionGeneral And Administrative Expense + ReferencesNo definition available. + Details Name: cion_GeneralAndAdministrativeExpenseTextBlock Namespace Prefix: cion_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GeneralAndAdministrativeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesThe Company entered into certain contracts with related and other parties that contain a variety of indemnifications. The Companyâ€™s maximum exposure under these arrangements is unknown. However, the Company has not experienced claims or losses pursuant to these contracts and believes the risk of loss related to such indemnifications to be remote.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s unfunded commitments were as follows:Unfunded CommitmentsJune 30, 2024(1)December 31, 2023(1)David's Bridal, LLC$15,000Â $â€”Â Lux Credit Consultants LLC6,353Â â€”Â Rogers Mechanical Contractors, LLC6,250Â 2,404Â American Family Care, LLC6,136Â â€”Â Flatworld Intermediate Corp.5,865Â 5,865Â American Health Staffing Group, Inc.3,333Â 3,333Â Nova Compression, LLC2,609Â 2,609Â Mimeo.com, Inc.2,500Â 2,500Â Gold Medal Holdings, Inc.2,498Â â€”Â American Clinical Solutions LLC2,250Â 250Â Moss Holding Company2,232Â 2,232Â Tactical Air Support, Inc.2,000Â 2,000Â ALM Media, LLC1,980Â â€”Â Bradshaw International Parent Corp.1,844Â 1,844Â Fluid Control Intermediate Inc. 1,765Â 1,765Â Sleep Opco, LLC1,750Â 1,750Â Thrill Holdings LLC1,739Â 5,000Â Instant Web, LLC1,731Â 2,164Â Riddell, Inc. 1,636Â â€”Â HEC Purchaser Corp.1,172Â â€”Â ESP Associates, Inc.1,118Â 1,316Â Critical Nurse Staffing, LLC1,000Â 1,000Â Dermcare Management, LLC806Â 671Â Invincible Boat Company LLC798Â 399Â Cennox, Inc.747Â â€”Â BDS Solutions Intermediateco, LLC714Â 1,905Â Optio Rx, LLC677Â â€”Â Ironhorse Purchaser, LLC531Â 347Â American Teleconferencing Services, Ltd.234Â 234Â Anthem Sports & Entertainment Inc.167Â 167Â Colonnade Parent, Inc. 67Â â€”Â Coyote Buyer, LLCâ€”Â 2,500Â MacNeill Pride Group Corp.â€”Â 2,017Â OpCo Borrower, LLCâ€”Â 1,042Â H.W. Lochner, Inc.â€”Â 1,036Â Service Compression, LLCâ€”Â 419Â RA Outdoors, LLCâ€”Â 372Â Homer City Holdings LLCâ€”Â 196Â HW Acquisition, LLCâ€”Â 12Â Total$77,502Â $47,349Â (1)Unless otherwise noted, the funding criteria for these unfunded commitments had not been met at the date indicated.Unfunded commitments to provide funds to companies are not recorded on the Companyâ€™s consolidated balance sheets. Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for the Company. The Company intends to use cash on hand, short-term investments, proceeds from borrowings, and other liquid assets to fund these commitments should the need arise.Â For information on the companies to which the Company is committed to fund additional amounts as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, refer to the table above and the consolidated schedules of investments. As ofÂ JulyÂ 31, 2024, the Company was committed, upon the satisfaction of certain conditions, to fund an additionalÂ $69,278.The Company will fund its unfunded commitments from the same sources it uses to fund its investment commitments that are funded at the time they are made (i.e., advances from its financing arrangements and/or cash flows from operations). The Company will not fund its unfunded commitments from future net proceeds generated by securities offerings, if any. The Company follows a process to manage its liquidity and ensure that it has available capital to fund its unfunded commitments.Â Specifically, the Company prepares detailed analyses of the level of its unfunded commitments relative to its then available liquidity on a daily basis.Â These analyses are reviewed and discussed on a weekly basis by the Company's executive officers and senior members of CIM (including members of the investment committee) and are updated on a â€œreal timeâ€ basis in order to ensure that the Company has adequate liquidity to satisfy its unfunded commitments. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fee Income 6 Months Ended Jun. 30, 2024 Fee Income [Abstract] Â Fee Income Fee IncomeFee income consists of amendment fees, capital structuring and other fees, conversion fees, commitment fees and administrative agent fees. The following table summarizes the Companyâ€™s fee income for the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023:Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,20242023202420232023Capital structuring and other fees$1,430Â $532Â $3,229Â $532Â $4,309Â Commitment feesâ€”Â â€”Â 1,760Â 309Â 308Â Amendment fees912Â 622Â 1,148Â 3,346Â 6,415Â Conversion feesâ€”Â 477Â 78Â 477Â 477Â Administrative agent feesâ€”Â â€”Â â€”Â 30Â 185Â Total$2,342Â $1,631Â $6,215Â $4,694Â $11,694Â Administrative agent fees are recurring income as long as the Company remains the administrative agent for the related investment. Income from all other fees was non-recurring. X - DefinitionFee Income + ReferencesNo definition available. + Details Name: cion_FeeIncomeAbstract Namespace Prefix: cion_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFee Income + ReferencesNo definition available. + Details Name: cion_FeeIncomeTextBlock Namespace Prefix: cion_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Highlights 6 Months Ended Jun. 30, 2024 Investment Company [Abstract] Â Financial Highlights Financial HighlightsThe following is a schedule of financial highlights as of and for the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023:Six Months EndedJune 30,Year EndedDecember 31,202420232023Per share data:(1)Net asset value at beginning of period$16.23Â $15.98Â $15.98Â Results of operations:Net investment income1.03Â 0.97Â 1.92Â Net realized loss and net change in unrealized depreciation on investments and loss on foreign currency(2)(0.49)(1.02)(0.18)Net increase (decrease) in net assets resulting from operations(2)0.54Â (0.05)1.74Â Shareholder distributions:Distributions from net investment income(0.75)(0.68)(1.61)Net decrease in net assets resulting from shareholders' distributions(0.75)(0.68)(1.61)Capital share transactions:Repurchases of common stock below net asset value(3)0.06Â 0.06Â 0.12Â Net increase in net assets resulting from capital share transactions0.06Â 0.06Â 0.12Â Net asset value at end of period$16.08Â $15.31Â $16.23Â Shares of common stock outstanding at end of period53,525,623Â 54,632,827Â 54,184,636Â Total investment return-net asset value(4)5.49Â %2.29Â %17.00Â %Total investment return-market value(5)14.10Â %13.66Â %34.33Â %Net assets at beginning of period$879,563Â $883,634Â $883,634Â Net assets at end of period$860,806Â $836,364Â $879,563Â Average net assets$873,342Â $858,277Â $864,886Â Ratio/Supplemental data(6):Ratio of net investment income to average net assets6.36Â %6.21Â %12.14Â %Ratio of net operating expenses to average net assets9.09Â %8.18Â %16.88Â %Portfolio turnover rate(7)14.45Â %5.48Â %17.43Â %Total amount of senior securities outstanding$1,069,844Â $985,712Â $1,092,344Â Asset coverage ratio(8)1.80Â 1.85Â 1.81Â (1)The per share data for the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023 was derived by using the weighted average shares of common stock outstanding during each period.(2)The amount shown for net realized loss, net change in unrealized depreciation on investments and loss on foreign currency is the balancing figure derived from the other figures in the schedule. The amount shown at this caption for a share outstanding throughout the period may not agree with the change in the aggregate gains and losses in portfolio securities for the period because of the timing of sales and repurchases of the Companyâ€™s shares in relation to fluctuating market values for the portfolio. As a result, net increase (decrease) in net assets resulting from operations in this schedule may vary from the consolidated statements of operations.(3)Repurchases of common stock may have caused an incremental decrease or increase in net asset value per share due to the repurchase of shares at a price in excess of or below net asset value per share, respectively, on each repurchase date. The per share impact of repurchases of common stock was a decrease to net asset value of less than $0.01 per share during the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023.(4)Total investment return-net asset value is a measure of the change in total value for shareholders who held the Companyâ€™s common stock at the beginning and end of the period, including distributions paid or payable during the period. Total investment return-net asset value is based on (i) the beginning period net asset value per share on the first day of the period, (ii) the net asset value per share on the last day of the period of (A) one share plus (B) any fractional shares issued in connection with the reinvestment of distributions, and (iii) the value of distributions payable, if any, on the last day of the period. The total investment return-net asset value calculation assumes that distributions are reinvested in accordance with the Company's distribution reinvestment plan then in effect as described in Note 5. The total investment return-net asset value does not consider the effect of the sales load from the sale of the Companyâ€™s common stock. The total investment return-net asset value includes the effect of the issuance of shares at a net offering price that is greater than net asset value per share, which causes an increase in net asset value per share. Total returns covering less than a full year are not annualized.(5)Total investment return-market value for the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023 was calculated by taking the change in the market price of the Company's common stock since the first day of the period, and including the impact of distributions reinvested in accordance with the Companyâ€™s New DRP. Total investment return-market value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Companyâ€™s common stock. The historical calculation of total investment return-market value in the table should not be considered a representation of the Companyâ€™s future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Companyâ€™s ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Companyâ€™s expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods.(6)Ratios are not annualized.(7)Portfolio turnover rate is calculated using the lesser of year-to-date sales or purchases over the average of the invested assets at fair value, excluding short term investments.(8)Asset coverage ratio is equal to (i) the sum of (a) net assets at the end of the period and (b) total senior securities outstanding at the end of the period (excluding unfunded commitments), divided by (ii) total senior securities outstanding at the end of the period. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Event 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Event Subsequent EventOn July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM, or the JPM Fifth Amendment. Under the JPM Fifth Amendment, advances to 34th Street remain unchanged of up to $675,000, but the credit spread on the floating interest rate payable by 34th Street on all such advances was reduced from the three-month SOFR plus a credit spread of 3.20% per year to SOFR plus a credit spread of 2.55% per year. Also under the JPM Fifth Amendment, the reinvestment period was extended from July 15, 2024 to June 15, 2026 and the maturity date was extended from May 15, 2025 to June 15, 2027.34th Street incurred certain customary costs and expenses in connection with the JPM Fifth Amendment and will pay an annual administrative fee of 0.20% on JPM's total financing commitment. No other material terms of the Third Amended JPM Credit Agreement were revised in connection with the JPM Fifth Amendment. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Â Â Â Net increase (decrease) in net assets resulting from operations $ 22,378 $ 27,894 $ 28,823 $ (3,151) $ 95,314 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 38 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 N-2 - $ / shares 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Cover [Abstract] Â Â Â Â Entity Central Index Key 0001534254 Â Â Â Amendment Flag false Â Â Â Securities Act File Number 000-54755 Â Â Â Document Type 10-Q Â Â Â Entity Registrant Name CÄªON Investment Corporation Â Â Â Entity Address, Address Line One 100 Park Avenue Â Â Â Entity Address, Address Line Two 25th Floor Â Â Â Entity Address, City or Town New York Â Â Â Entity Address, State or Province NY Â Â Â Entity Address, Postal Zip Code 10017 Â Â Â City Area Code (212) Â Â Â Local Phone Number 418-4700 Â Â Â Entity Emerging Growth Company false Â Â Â General Description of Registrant [Abstract] Â Â Â Â Investment Objectives and Practices [Text Block] Our investment objective is to generate current income and, to a lesser extent, capital appreciation for investors. Our portfolio is comprised primarily of investments in senior secured debt, including first lien loans, second lien loans and unitranche loans, and, to a lesser extent, collateralized securities, structured products and other similar securities, unsecured debt, and equity, of private and thinly-traded U.S. middle-market companies. In connection with our debt investments, we may receive equity interests such as warrants or options as additional consideration. We may also purchase equity interests in the form of common or preferred stock in our target companies, either in conjunction with one of our debt investments or through a co-investment with a financial sponsor. Â Â Â Risk Factors [Table Text Block] Risk FactorsThere have been no material changes from the risk factors disclosed in â€œItem 1A. Risk Factorsâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023. Â Â Â NAV Per Share $ 16.08 $ 16.23 $ 15.31 $ 15.98 Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt [Table Text Block] Financing ArrangementsThe following table presents summary information with respect to the Companyâ€™s outstanding financing arrangements as of JuneÂ 30, 2024:Â Financing ArrangementType of Financing ArrangementRateAmount OutstandingAmount AvailableMaturity DateJPM Credit Facility(1)Term Loan Credit FacilitySOFR+3.20%$550,000Â $125,000Â May 15, 20252026 Notes(2)Note Purchase Agreement4.50%125,000Â â€”Â February 11, 2026UBS FacilityRepurchase AgreementSOFR+3.20%100,000Â 50,000Â November 19, 2024Series A Notes(3)Israel Public Bond OfferingSOFR+3.82%114,844Â â€”Â August 31, 20262027 NotesNote Purchase AgreementSOFR+4.75%100,000Â â€”Â November 8, 20272022 More Term LoanTerm Loan Facility AgreementSOFR+3.50%50,000Â â€”Â April 27, 20272021 More Term Loan(4)Term Loan Facility Agreement5.20%30,000Â â€”Â September 30, 2024$1,069,844Â $175,000Â (1)As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. (2)As of JuneÂ 30, 2024, the fair value of the 2026 Notes was $125,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.(3)As of JuneÂ 30, 2024, the fair value of the Series A Notes was $120,573, which was based on readily observable, transparent prices. The fair value of these debt obligations would be categorized as Level 1 under ASC 820 as of JuneÂ 30, 2024.(4)As of JuneÂ 30, 2024, the fair value of the 2021 More Term Loan was $30,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.JPM Credit FacilityOn August 26, 2016, 34th Street entered into a senior secured credit facility with JPM. The senior secured credit facility with JPM, or the JPM Credit Facility, provided for borrowings in an aggregate principal amount of $150,000, of which $25,000 could have been funded as a revolving credit facility, each subject to conditions described in the JPM Credit Facility. On August 26, 2016, 34th Street drew down $57,000 of borrowings under the JPM Credit Facility. On September 30, 2016, July 11, 2017, November 28, 2017 and May 23, 2018, 34th Street amended and restated the JPM Credit Facility, or the Amended JPM Credit Facility, with JPM. Under the Amended JPM Credit Facility entered into on September 30, 2016, the aggregate principal amount available for borrowings was increased from $150,000 to $225,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility. Under the Amended JPM Credit Facility entered into on July 11, 2017 and November 28, 2017, certain immaterial administrative amendments were made as a result of the termination of AIM as the Company's investment sub-adviser as discussed in Note 1. Under the Amended JPM Credit Facility entered into on May 23, 2018, (i) the aggregate principal amount available for borrowings was increased from $225,000 to $275,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility, (ii) the reinvestment period was extended until August 24, 2020 and (iii) the maturity date was extended to August 24, 2021.On May 15, 2020, 34th Street amended and restated the Amended JPM Credit Facility, or the Second Amended JPM Credit Facility, with JPM in order to fully repay all amounts outstanding under the Company's prior Citibank Credit Facility and MS Credit Facility and repay $100,000 of advances outstanding under the UBS Facility (as described below). Under the Second Amended JPM Credit Facility, the aggregate principal amount available for borrowings was increased from $275,000 to $700,000, of which $75,000 could have been funded as a revolving credit facility, subject to conditions described in the Second Amended JPM Credit Facility, during the reinvestment period. Under the Second Amended JPM Credit Facility, the reinvestment period was extended until May 15, 2022 and the maturity date was extended to May 15, 2023. Advances under the Second Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.25% per year.On February 26, 2021, 34th Street amended and restated the Second Amended JPM Credit Facility, or the Third Amended JPM Credit Facility, with JPM. Under the Third Amended JPM Credit Facility, the aggregate principal amount available for borrowings was reduced from $700,000 to $575,000, subject to conditions described in the Third Amended JPM Credit Facility. In addition, under the Third Amended JPM Credit Facility, the reinvestment period was extended from May 15, 2022 to May 15, 2023 and the maturity date was extended from May 15, 2023 to May 15, 2024. Advances under the Third Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.10% per year. 34th Street incurred certain customary costs and expenses in connection with the Third Amended JPM Credit Facility. No other material terms of the Second Amended JPM Credit Facility were revised in connection with the Third Amended JPM Credit Facility. On March 28, 2022, 34th Street entered into a First Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM First Amendment. Under the JPM First Amendment, the aggregate principal amount available for borrowings was increased from $575,000 to $675,000, subject to conditions described in the JPM First Amendment. Additional advances of up to $100,000 under the JPM First Amendment bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.10% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. 34th Street incurred certain customary costs and expenses in connection with the JPM First Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM First Amendment.On May 15, 2023, 34th Street entered into a Second Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM Second Amendment. Under the JPM Second Amendment, the aggregate principal amount available for borrowings remained unchanged of up to $675,000 but all such advances bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.05% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. The reinvestment period was extended from May 15, 2023 to May 15, 2024 and the maturity date was extended from May 15, 2024 to May 15, 2025. Also under the JPM Second Amendment, the amount of minimum borrowings required was reduced by $50,000 to $550,000 with a six-month non-call provision. 34th Street incurred certain customary costs and expenses in connection with the JPM Second Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM Second Amendment.On May 14, 2024 and June 17, 2024, 34th Street entered into a Third Amendment and a Fourth Amendment, respectively, to the Third Amended JPM Credit Agreement with JPM. Under these amendments, the reinvestment period was extended from May 15, 2024 to June 17, 2024 and from June 17, 2024 to July 15, 2024, respectively, as a bridge to the parties entering into a broader amendment to the Third Amended JPM Credit Facility. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the Third Amendment or the Fourth Amendment.Interest is payable quarterly in arrears. 34th Street may prepay advances pursuant to the terms and conditions of the Third Amended JPM Credit Facility, subject to a 1.0% premium in certain circumstances. In addition, 34th Street will be subject to a non-usage fee of 1.0% per year on the amount, if any, of the aggregate principal amount available under the Third Amended JPM Credit Facility that has not been borrowed through July 14, 2024. The non-usage fees, if any, are payable quarterly in arrears.As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. As of JuneÂ 30, 2024 and December 31, 2023, the aggregate principal amount outstanding on the Third Amended JPM Credit Facility was $550,000. The carrying amount outstanding under the Third Amended JPM Credit Facility approximates its fair value. The Company contributed loans and other corporate debt securities to 34th Street in exchange for 100% of the membership interests of 34th Street, and may

contribute additional loans and other corporate debt securities to 34th Street in the future. 34th Streetâ€™s obligations to JPM under the Third Amended JPM Credit Facility are secured by a first priority security interest in all of the assets of 34th Street. The obligations of 34th Street under the Third Amended JPM Credit Facility are non-recourse to the Company, and the Companyâ€™s exposure under the Third Amended JPM Credit Facility is limited to the value of the Companyâ€™s investment in 34th Street.In connection with the Third Amended JPM Credit Facility, 34thÂ Street made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar facilities.Â As of and for the three months endedÂ JuneÂ 30, 2024, 34thÂ Street was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $13,790 in connection with obtaining and amending the JPM Credit Facility, which were recorded as a direct reduction to the outstanding balance of the Third Amended JPM Credit Facility, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the Third Amended JPM Credit Facility. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $1,735.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Third Amended JPM Credit Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$11,824Â $12,385Â $23,781Â $24,375Â $50,223Â Amortization of deferred financing costs496Â 532Â 990Â 1,096Â 2,097Â Non-usage fee316Â 189Â 632Â 360Â 808Â Total interest expense$12,636Â $13,106Â $25,403Â $25,831Â $53,128Â Weighted average interest rate(1)8.77Â %8.30Â %8.78Â %8.16Â %8.45Â %Average borrowings$550,000Â $600,000Â $550,000Â $603,315Â $595,342Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Third Amended JPM Credit Facility and is annualized for periods covering less than one year.2026 NotesOn February 11, 2021, the Company entered into a Note Purchase Agreement with certain purchasers, or the Note Purchase Agreement, in connection with the Companyâ€™s issuance of $125,000 aggregate principal amount of its 4.50% senior unsecured notes due in 2026, or the 2026 Notes. The net proceeds to the Company were approximately $122,300, after the deduction of placement agent fees and other financing expenses, which the Company used to repay debt under its secured financing arrangements.The 2026 Notes mature on February 11, 2026. The 2026 Notes bear interest at a rate of 4.50% per year payable semi-annually on February 11th and August 11th of each year, which commenced on August 11, 2021. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2026 Notes (i) after February 11, 2024 but on or before February 11, 2025, at a redemption price equal to 102% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, (ii) after February 11, 2025 but on or before August 11, 2025, at a redemption price equal to 101% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, and (iii) after August 11, 2025, at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.The Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new unsecured credit facilities, loans or indebtedness in excess of $25,000 incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the Note Purchase Agreement. In addition, the Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy.As of JuneÂ 30, 2024, the aggregate principal amount of 2026 Notes outstanding was $125,000. Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $2,669 in connection with issuing the 2026 Notes, which were recorded as a direct reduction to the outstanding balance of the 2026 Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2026 Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $863.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the 2026 Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20232024202320242023Stated interest expense$1,406Â $1,406Â $2,812Â $2,812Â $5,625Â Amortization of deferred financing costs133Â 133Â 266Â 264Â 533Â Total interest expense$1,539Â $1,539Â $3,078Â $3,076Â $6,158Â Weighted average interest rate(1)4.50Â %4.50Â %4.50Â %4.50Â %4.50Â %Average borrowings$125,000Â $125,000Â $125,000Â $125,000Â $125,000Â (1)Includes the stated interest expense on the 2026 Notes and is annualized for periods covering less than one year.UBS FacilityOn May 19, 2017, the Company, through two newly-formed, wholly-owned, special-purpose financing subsidiaries, entered into a financing arrangement with UBS pursuant to which up to $125,000 was made available to the Company.Pursuant to the financing arrangement, assets in the Company's portfolio may be contributed from time to time to Murray Hill Funding II through Murray Hill Funding, LLC, or Murray Hill Funding, each a newly-formed, wholly-owned, special-purpose financing subsidiary of the Company. On May 19, 2017, the Company contributed assets to Murray Hill Funding II. The assets held by Murray Hill Funding II secure the obligations of Murray Hill Funding II under Class A-1 Notes, or the Notes, issued by Murray Hill Funding II. Pursuant to an Indenture, dated May 19, 2017, between Murray Hill Funding II and U.S. Bank National Association, or U.S. Bank, as trustee, or the Indenture, the aggregate principal amount of Notes that may be issued by Murray Hill Funding II from time to time was $192,308. Murray Hill Funding purchased the Notes issued by Murray Hill Funding II at a purchase price equal to their par value. Murray Hill Funding makes capital contributions to Murray Hill Funding II to, among other things, maintain the value of the portfolio of assets held by Murray Hill Funding II.Principal on the Notes will be due and payable on the stated maturity date of May 19, 2027. Pursuant to the Indenture, Murray Hill Funding II made certain representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar transactions. The Indenture contains events of default customary for similar transactions, including, without limitation: (a) the failure to make principal payments on the Notes at their stated maturity or any earlier redemption date or to make interest payments on the Notes and such failure is not cured within three business days; (b) the failure to disburse amounts in accordance with the priority of payments and such failure is not cured within three business days; and (c) the occurrence of certain bankruptcy and insolvency events with respect to Murray Hill Funding II or Murray Hill Funding. As of and for the three months ended JuneÂ 30, 2024, Murray Hill Funding II was in compliance with all covenants and reporting requirements.Murray Hill Funding, in turn, entered into a repurchase transaction with UBS, pursuant to the terms of a Global Master Repurchase Agreement and the related Annex and Master Confirmation thereto, each dated May 19, 2017, or collectively, the UBS Facility. Pursuant to the UBS Facility, on May 19, 2017 and June 19, 2017, UBS purchased Notes held by Murray Hill Funding for an aggregate purchase price equal to 65% of the principal amount of Notes purchased. Subject to certain conditions, the maximum principal amount of Notes that may be purchased under the UBS Facility was $192,308. Accordingly, the aggregate maximum amount payable to Murray Hill Funding under the UBS Facility would not exceed $125,000. Murray Hill Funding was required to repurchase the Notes sold to UBS under the UBS Facility by no later than May 19, 2020. The repurchase price paid by Murray Hill Funding to UBS will be equal to the purchase price paid by UBS for the repurchased Notes (giving effect to any reductions resulting from voluntary partial prepayment(s)). The financing fee under the UBS Facility was equal to the three-month LIBOR plus a spread of up to 3.50% per year for the relevant period.On December 1, 2017, Murray Hill Funding II amended and restated the Indenture, or the Amended Indenture, pursuant to which the aggregate principal amount of Notes that may be issued by Murray Hill Funding II was increased from $192,308 to $266,667. On December 1, 2017, Murray Hill Funding entered into a First Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Amended Master Confirmation, which sets forth the terms of the repurchase transaction between Murray Hill Funding and UBS under the UBS Facility. As part of the Amended Master Confirmation, on December 15, 2017 and April 2, 2018, UBS purchased the increased aggregate principal amount of Notes held by Murray Hill Funding for an aggregate purchase price equal to 75% of the principal amount of Notes issued. As a result of the Amended Master Confirmation, the aggregate maximum amount payable to Murray Hill Funding and made available to the Company under the UBS Facility was increased from $125,000 to $200,000.Â No other material terms of the UBS Facility were revised in connection with the amended UBS Facility, or the Amended UBS Facility.On May 19, 2020, Murray Hill Funding entered into a Second Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Second Amended Master Confirmation, which extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from May 19, 2020 to November 19, 2020, and increased the spread on the financing fee from 3.50% to 3.90% per year.On May 19, 2020, Murray Hill Funding also repurchased Notes in the aggregate principal amount of $133,333 from UBS for an aggregate repurchase price of $100,000, which was then repaid by Murray Hill Funding II. The repurchase of the Notes on May 19, 2020 resulted in a repayment of one-half of the outstanding amount of borrowings under the Amended UBS Facility as of May 19, 2020. As of December 31, 2020, Notes remained outstanding in the aggregate principal amount of $133,333, which was purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000.On November 12, 2020, Murray Hill Funding entered into a Third Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Third Amended Master Confirmation, to further extend the date that Murray Hill Funding will be required to repurchase the Notes to December 18, 2020.On December 17, 2020, Murray Hill Funding entered into a Fourth Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Fourth Amended Master Confirmation, which further extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from December 18, 2020 to November 19, 2023, and decreased the spread on the financing fee from 3.90% to 3.375% per year. No other material terms of the Amended UBS Facility were revised in connection with the Fourth Amended Master Confirmation.On December 17, 2020, Murray Hill Funding also entered into a Revolving Credit Note Agreement, or the Revolving Note Agreement, with Murray Hill Funding II, UBS and U.S. Bank, as note agent and trustee, which provides for a revolving credit facility in an aggregate principal amount of $50,000, subject to compliance with a borrowing base. Murray Hill Funding II will issue Class A-R Notes, or the Class A-R Notes, in exchange for advances under the Revolving Note Agreement. Principal on the Class A-R Notes will be due and payable on the stated maturity date of May 19, 2027, which is the same stated maturity date as the Notes.The Class A-R Notes will be issued pursuant to a Second Amended and Restated Indenture, dated December 17, 2020, between Murray Hill Funding II and U.S. Bank, as trustee, or the Second Amended Indenture. Under the Second Amended Indenture, the aggregate principal amount of Notes and Class A-R Notes that may be issued by Murray Hill Funding II from time to time is $150,000. Murray Hill Funding, in turn, entered into a repurchase transaction with UBS pursuant to the terms of the related Annex and Master Confirmation, dated December 17, 2020, to the Global Master Repurchase Agreement, dated May 19, 2017, related to the Class A-R Notes. Murray Hill Funding was required to repurchase the Class A-R Notes that will be sold to UBS by no later than November 19, 2023. The financing fee for the funded Class A-R Notes was equal to the three-month LIBOR plus a spread of 3.375% per year while the financing fee for the unfunded Class A-R Notes is equal to 0.75% per year.On June 14, 2023, Murray Hill Funding entered into with UBS (i) a Fifth Amended and Restated Master Confirmation (Class A-1 Notes) to the Global Master Repurchase Agreement, or the Fifth Amended Master Confirmation, and (ii) an Amended and Restated Master Confirmation (Class A-R Notes) to the Global Master Repurchase Agreement, or the Amended Master Confirmation. Under both Confirmations, the date that Murray Hill Funding will be required to repurchase the Notes and the Class A-R Notes previously sold to UBS under the Amended UBS Facility was extended from November 19, 2023 to November 19, 2024. Also under both Confirmations, the financing fee payable to UBS was revised from a floating rate equal to the three-month LIBOR, plus a spread of 3.375% per year, to a floating rate equal to the three-month SOFR, plus a spread of (a) to (but excluding) November 19, 2023, 3.525% per year, and (b) thereafter, 3.20% per year. The effective date of both Confirmations was June 15, 2023. No other material terms of the Amended UBS Facility were revised in connection with the Fifth Amended Master Confirmation or the Amended Master Confirmation.On July 1, 2021, December 14, 2021, April 19, 2022 and August 16, 2023, UBS purchased Class A-R Notes held by Murray Hill Funding for an aggregate purchase price equal to 100% of the principal amount of Class A-R Notes purchased, which was $21,000, $25,000, $17,500 and $22,500, respectively. On August 20, 2021, March 7, 2023 and April 14, 2023, Murray Hill Funding repurchased Class A-R Notes from UBS in the aggregate principal amount of $21,000, $17,500 and $25,000, respectively, for an aggregate repurchase price of $21,000, $17,500 and $25,000, respectively, which was then repaid by Murray Hill Funding II. The repurchase of the Class A-R Notes on August 20, 2021, March 7, 2023 and April 14, 2023 resulted in repayments of $21,000, $17,500 and $25,000, respectively, of the outstanding amount of borrowings under the Amended UBS Facility. UBS may require Murray Hill Funding to post cash collateral if, without limitation, the sum of the market value of the portfolio of assets and the cash and eligible investments held by Murray Hill Funding II, together with any posted cash collateral, is less than the required margin amount under the Amended UBS Facility; provided, however, that Murray Hill Funding will not be required to post cash collateral with UBS until such market value has declined at least 10% from the initial market value of the portfolio assets.The Company has no contractual obligation to post any such cash collateral or to make any payments to UBS on behalf of Murray Hill Funding. The Company may, but is not obligated to, increase its investment in Murray Hill Funding for the purpose of funding any cash collateral or payment obligations for which Murray Hill Funding becomes obligated in connection with the Amended UBS Facility. The Companyâ€™s exposure under the Amended UBS Facility is limited to the value of the Companyâ€™s investment in Murray Hill Funding.Â Â Pursuant to the Amended UBS Facility, Murray Hill Funding made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar transactions. The Amended UBS Facility contains events of default customary for similar financing transactions, including, without limitation: (a) failure to transfer the Notes to UBS on the applicable purchase date or repurchase the Notes from UBS on the applicable repurchase date; (b) failure to pay certain fees and make-whole amounts when due; (c) failure to post cash collateral as required; (d) the occurrence of insolvency events with respect to Murray Hill Funding; and (e) the admission by Murray Hill Funding of its inability to, or its intention not to, perform any of its obligations under the Amended UBS Facility. As of and for the three months ended JuneÂ 30, 2024, Murray Hill Funding was in compliance with all covenants and reporting requirements.Murray Hill Funding paid an upfront fee and incurred certain other customary costs and expenses totaling $2,637 in connection with obtaining the Amended UBS Facility, which were recorded as a direct reduction to the outstanding balance of the Amended UBS Facility, which is included in the Companyâ€™s consolidated balance sheets and amortized to interest expense over the term of the Amended UBS Facility. At JuneÂ 30, 2024, all upfront fees and other expenses were fully amortized.As of JuneÂ 30, 2024, Notes in the aggregate principal amount of $100,000 had been purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000. The carrying amount outstanding under the Amended UBS Facility approximates its fair value. The Company funded each purchase of Notes by Murray Hill Funding through a capital contribution to Murray Hill Funding. As of JuneÂ 30, 2024, the amount due at maturity under the Amended UBS Facility was $100,000. The Notes issued by Murray Hill Funding II and purchased by Murray Hill Funding eliminate in consolidation on the Companyâ€™s consolidated financial statements.As of JuneÂ 30, 2024, the fair value of assets held by Murray Hill Funding II was $227,279.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Amended UBS Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$2,155Â $2,162Â $4,774Â $4,966Â $10,297Â Non-usage fee95Â 89Â 149Â 112Â 239Â Total interest expense$2,250Â $2,251Â $4,923Â $5,078Â $10,536Â Weighted average interest rate(1)8.90Â %8.62Â %8.80Â %8.39Â %8.76Â %Average borrowings$100,000Â $103,297Â $110,632Â $120,373Â $118,610Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Amended UBS Facility and is annualized for periods covering less than one year.Series A NotesOn February 28, 2023, the Company entered into a Deed of Trust, or the Deed of Trust, with Mishmeret Trust Company Ltd., as

trustee, under which the Company issued $80,712 in aggregate principal amount of its Series A Unsecured Notes due 2026, or the Series A Notes. The Series A Notes offering in Israel closed on February 28, 2023 and the Series A Notes listed and commenced trading on the TASE on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of approximately $77,900, which it used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moodyâ€™s. The carrying amount outstanding under the Series A Notes approximates its fair value. The Series A Notes will mature on August 31, 2026 and may be redeemed in whole or in part at the Company's option at par plus a â€œmake-wholeâ€ premium, if applicable, as set forth in the Deed of Trust. The Series A Notes bear interest at a rate equal to SOFR plus a credit spread of 3.82% per year, which will be paid quarterly on February 28, May 31, August 31, and November 30 of each year, which commenced on May 31, 2023. The Series A Notes are general unsecured obligations of the Company that rank senior in right of payment to all of the Companyâ€™s existing and future indebtedness that is expressly subordinated in right of payment to the Series A Notes, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.The Deed of Trust contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $525Â million, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00. In addition, the Deed of Trust contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under the Companyâ€™s other indebtedness in an outstanding aggregate principal amount of at least $50,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.On February 26, 2023, the Companyâ€™s shares of common stock also listed and commenced trading on the TASE under the ticker symbol â€œCIONâ€.On October 10, 2023, the Company issued $34,132 in aggregate principal amount of its additional Series A Unsecured Notes due 2026, or the Additional Series A Notes, to institutional investors in Israel. The Additional Series A Notes were issued pursuant to the Deed of Trust and were issued by way of expanding, and have the same terms and conditions as, the existing Series A Notes that were issued by the Company on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of $32,317, which the Company used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Additional Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moodyâ€™s, and commenced trading on the TASE on October 10, 2023.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $5,139 in connection with issuing the Series A Notes and the Additional Series A Notes, which were recorded as a direct reduction to the outstanding balance of the Series A Notes and the Additional Series A Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the Series A Notes and the Additional Series A Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $3,458.For the three months ended JuneÂ 30, 2024 and 2023, for the six months ended June 30, 2024, for the period from February 28, 2023 through JuneÂ 30, 2023 and for the period from February 28, 2023 through December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Series A Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30, 2024For the Period From February 28, 2023 Through June 30, 2023For the Period From February 28, 2023 ThroughDecember 31, 2023Stated interest expense$2,671Â $1,781Â $5,313Â $2,399Â $6,886Â Amortization of deferred financing costs398Â 212Â 795Â 290Â 887Â Total interest expense$3,069Â $1,993Â $6,108Â $2,689Â $7,773Â Weighted average interest rate(1)9.13Â %8.73Â %9.12Â %8.73Â %8.98Â %Average borrowings$114,844Â $80,712Â $114,844Â $80,712Â $89,940Â (1) Includes the stated interest expense on the Series A Notes and the Additional Series A Notes and is annualized for periods covering less than one year.2027 NotesOn November 8, 2023, the Company entered into a Note Purchase Agreement with certain institutional investors, or the 2027 Note Purchase Agreement, in connection with the Companyâ€™s issuance of $100,000 aggregate principal amount of its senior unsecured notes due 2027, or the 2027 Notes, at a purchase price equal to 99.25% of the principal amount of the 2027 Notes. The net proceeds to the Company were $98,290, after the deduction of placement agent fees and other financing expenses, which the Company used to primarily repay debt under its senior secured financing arrangements, make investments in portfolio companies in accordance with its investment objectives, and for working capital and general corporate purposes. The 2027 Notes are rated BBB (low) by DBRS, Inc.The 2027 Notes mature on November 8, 2027. The 2027 Notes bear interest at a floating rate equal to the three-month SOFR plus a credit spread of 4.75% per year and subject to a 2.00% SOFR floor, which will be paid quarterly on February 15, May 15, August 15, and November 15 of each year, commencing on February 15, 2024. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2027 Notes (i) on or before August 8, 2027, at a redemption price equal to 100% of the principal amount of 2027 Notes to be redeemed plus an applicable â€œmake-wholeâ€ amount equal to (x) the discounted value of the remaining scheduled payments with respect to the principal of such 2027 Note that is to be prepaid or becomes due and payable pursuant to the 2027 Note Purchase Agreement over (y) the amount of such called principal, plus accrued and unpaid interest, if any, and (ii) after August 8, 2027, at a redemption price equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any. For any redemptions occurring on or before August 8, 2027, the discounted value portion of the â€œmake whole amountâ€ is calculated by applying a discount rate on the same periodic basis as that on which interest on the 2027 Notes is payable equal to the sum of 0.50% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2027 Notes, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the 2027 Note Purchase Agreement.The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The 2027 Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a business development company within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. The 2027 Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new credit facilities, loans, notes or unsecured indebtedness in excess of $25Â million incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the 2027 Note Purchase Agreement. In addition, the 2027 Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25Â million, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $1,710 in connection with issuing the 2027 Notes, which were recorded as a direct reduction to the outstanding balance of the 2027 Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2027 Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $1,434.For the three and six months ended JuneÂ 30, 2024 and for the period from November 8, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2027 Notes were as follows:Three Months EndedJune 30, 2024Six Months EndedJune 30, 2024For the Period From November 8, 2023 ThroughDecember 31, 2023Stated interest expense$2,544Â $5,088Â $1,495Â Amortization of deferred financing costs106Â 213Â 63Â Total interest expense$2,650Â $5,301Â $1,558Â Weighted average interest rate(1)10.07Â %10.07Â %9.97Â %Average borrowings$100,000Â $100,000Â $100,000Â (1) Includes the stated interest expense on the 2027 Notes and is annualized for periods covering less than one year.2022 More Term LoanOn April 27, 2022, the Company entered into an Unsecured Term Loan Facility Agreement, or the More Term Loan Agreement, with More Provident Funds and Pension Ltd., or More Provident, as lender, which provided for an unsecured term loan to the Company in an aggregate principal amount of $50,000, or the 2022 More Term Loan. On April 27, 2022, the Company drew down $50,000 of borrowings under the 2022 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $49,000, which it used for working capital and other general corporate purposes. The carrying amount outstanding under the 2022 More Term Loan approximates its fair value.Advances under the 2022 More Term Loan bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.50% per year and subject to a 1.0% SOFR floor, payable quarterly in arrears. Advances under the 2022 More Term Loan mature on April 27, 2027. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the More Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the three-month SOFR plus 2.00%.Advances under the 2022 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The More Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2021 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 27, 2022, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the More Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $1,025 in connection with obtaining the 2022 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2022 More Term Loan, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2022 More Term Loan. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $578.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2022 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2024202320242023Stated interest expense$1,112Â $1,061Â $2,228Â $2,073Â $4,328Â Amortization of deferred financing costs51Â 51Â 102Â 102Â 205Â Total interest expense$1,163Â $1,112Â $2,330Â $2,175Â $4,533Â Weighted average interest rate(1)8.80Â %8.40Â %8.81Â %8.25Â %8.54Â %Average borrowings$50,000Â $50,000Â $50,000Â $50,000Â $50,000Â (1) Includes the stated interest expense on the 2022 More Term Loan and is annualized for periods covering less than one year.2021 More Term LoanOn April 14, 2021, the Company entered into an Unsecured Term Loan Facility Agreement, or the Term Loan Agreement, with More Provident Funds Ltd., or More, as lender. The Term Loan Agreement with More, or the 2021 More Term Loan, provided for an unsecured term loan to the Company in an aggregate principal amount of $30,000. On April 20, 2021, the Company drew down $30,000 of borrowings under the 2021 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $29,000, which the Company used for working capital and other general corporate purposes.Advances under the 2021 More Term Loan mature on September 30, 2024, and bear interest at a rate of 5.20% per year payable quarterly in arrears. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the sum of 2.00% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2021 More Term Loan, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the Term Loan Agreement.Advances under the 2021 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.The Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2020 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 14, 2021, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $992 in connection with obtaining the 2021 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2021 More Term Loan, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2021 More Term Loan. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $66.For the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2021 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2024202320242023Stated interest expense$395Â $394Â $789Â $784Â $1,582Â Amortization of deferred financing costs71Â 72Â 143Â 143Â 288Â Total interest expense$466Â $466Â $932Â $927Â $1,870Â Weighted average interest rate(1)5.20Â %5.20Â %5.20Â %5.20Â %5.20Â %Average borrowings$30,000Â $30,000Â $30,000Â $30,000Â $30,000Â (1) Includes the stated interest expense on the 2021 More Term Loan and is annualized for periods covering less than one year. Â Â Â 2026 Notes [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt, Title [Text Block] 2026 Notes Â Â Â Long Term Debt, Structuring [Text Block] The 2026 Notes mature on February 11, 2026. The 2026 Notes bear interest at a rate of 4.50% per year payable semi-annually on February 11th and August 11th of each year, which commenced on August 11, 2021. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2026 Notes (i) after February 11, 2024 but on

or before February 11, 2025, at a redemption price equal to 102% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, (ii) after February 11, 2025 but on or before August 11, 2025, at a redemption price equal to 101% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, and (iii) after August 11, 2025, at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] The Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.The Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new unsecured credit facilities, loans or indebtedness in excess of $25,000 incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the Note Purchase Agreement. In addition, the Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. Â Â Â UBS Facility [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt, Title [Text Block] UBS Facility Â Â Â Long Term Debt, Structuring [Text Block] On December 17, 2020, Murray Hill Funding entered into a Fourth Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Fourth Amended Master Confirmation, which further extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from December 18, 2020 to November 19, 2023, and decreased the spread on the financing fee from 3.90% to 3.375% per year. No other material terms of the Amended UBS Facility were revised in connection with the Fourth Amended Master Confirmation.On December 17, 2020, Murray Hill Funding also entered into a Revolving Credit Note Agreement, or the Revolving Note Agreement, with Murray Hill Funding II, UBS and U.S. Bank, as note agent and trustee, which provides for a revolving credit facility in an aggregate principal amount of $50,000, subject to compliance with a borrowing base. Murray Hill Funding II will issue Class A-R Notes, or the Class A-R Notes, in exchange for advances under the Revolving Note Agreement. Principal on the Class A-R Notes will be due and payable on the stated maturity date of May 19, 2027, which is the same stated maturity date as the Notes. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] Pursuant to the Amended UBS Facility, Murray Hill Funding made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar transactions. The Amended UBS Facility contains events of default customary for similar financing transactions, including, without limitation: (a) failure to transfer the Notes to UBS on the applicable purchase date or repurchase the Notes from UBS on the applicable repurchase date; (b) failure to pay certain fees and make-whole amounts when due; (c) failure to post cash collateral as required; (d) the occurrence of insolvency events with respect to Murray Hill Funding; and (e) the admission by Murray Hill Funding of its inability to, or its intention not to, perform any of its obligations under the Amended UBS Facility. As of and for the three months ended JuneÂ 30, 2024, Murray Hill Funding was in compliance with all covenants and reporting requirements.Murray Hill Funding paid an upfront fee and incurred certain other customary costs and expenses totaling $2,637 in connection with obtaining the Amended UBS Facility, which were recorded as a direct reduction to the outstanding balance of the Amended UBS Facility, which is included in the Companyâ€™s consolidated balance sheets and amortized to interest expense over the term of the Amended UBS Facility. At JuneÂ 30, 2024, all upfront fees and other expenses were fully amortized. Â Â Â Senior Notes A [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt, Title [Text Block] Series A Notes Â Â Â Long Term Debt, Structuring [Text Block] On February 28, 2023, the Company entered into a Deed of Trust, or the Deed of Trust, with Mishmeret Trust Company Ltd., as trustee, under which the Company issued $80,712 in aggregate principal amount of its Series A Unsecured Notes due 2026, or the Series A Notes. The Series A Notes offering in Israel closed on February 28, 2023 and the Series A Notes listed and commenced trading on the TASE on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of approximately $77,900, which it used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moodyâ€™s. The carrying amount outstanding under the Series A Notes approximates its fair value. The Series A Notes will mature on August 31, 2026 and may be redeemed in whole or in part at the Company's option at par plus a â€œmake-wholeâ€ premium, if applicable, as set forth in the Deed of Trust. The Series A Notes bear interest at a rate equal to SOFR plus a credit spread of 3.82% per year, which will be paid quarterly on February 28, May 31, August 31, and November 30 of each year, which commenced on May 31, 2023. The Series A Notes are general unsecured obligations of the Company that rank senior in right of payment to all of the Companyâ€™s existing and future indebtedness that is expressly subordinated in right of payment to the Series A Notes, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] The Deed of Trust contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $525Â million, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00. In addition, the Deed of Trust contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under the Companyâ€™s other indebtedness in an outstanding aggregate principal amount of at least $50,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements. Â Â Â 2027 Notes [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt, Title [Text Block] 2027 Notes Â Â Â Long Term Debt, Structuring [Text Block] The 2027 Notes mature on November 8, 2027. The 2027 Notes bear interest at a floating rate equal to the three-month SOFR plus a credit spread of 4.75% per year and subject to a 2.00% SOFR floor, which will be paid quarterly on February 15, May 15, August 15, and November 15 of each year, commencing on February 15, 2024. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2027 Notes (i) on or before August 8, 2027, at a redemption price equal to 100% of the principal amount of 2027 Notes to be redeemed plus an applicable â€œmake-wholeâ€ amount equal to (x) the discounted value of the remaining scheduled payments with respect to the principal of such 2027 Note that is to be prepaid or becomes due and payable pursuant to the 2027 Note Purchase Agreement over (y) the amount of such called principal, plus accrued and unpaid interest, if any, and (ii) after August 8, 2027, at a redemption price equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any. For any redemptions occurring on or before August 8, 2027, the discounted value portion of the â€œmake whole amountâ€ is calculated by applying a discount rate on the same periodic basis as that on which interest on the 2027 Notes is payable equal to the sum of 0.50% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2027 Notes, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the 2027 Note Purchase Agreement.The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] The 2027 Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a business development company within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. The 2027 Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new credit facilities, loans, notes or unsecured indebtedness in excess of $25Â million incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the 2027 Note Purchase Agreement. In addition, the 2027 Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25Â million, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements. Â Â Â 2022 More Term Loan [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt, Title [Text Block] 2022 More Term Loan Â Â Â Long Term Debt, Structuring [Text Block] On April 27, 2022, the Company entered into an Unsecured Term Loan Facility Agreement, or the More Term Loan Agreement, with More Provident Funds and Pension Ltd., or More Provident, as lender, which provided for an unsecured term loan to the Company in an aggregate principal amount of $50,000, or the 2022 More Term Loan. On April 27, 2022, the Company drew down $50,000 of borrowings under the 2022 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $49,000, which it used for working capital and other general corporate purposes. The carrying amount outstanding under the 2022 More Term Loan approximates its fair value.Advances under the 2022 More Term Loan bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.50% per year and subject to a 1.0% SOFR floor, payable quarterly in arrears. Advances under the 2022 More Term Loan mature on April 27, 2027. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the More Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the three-month SOFR plus 2.00%.Advances under the 2022 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] The More Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2021 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 27, 2022, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the More Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements. Â Â Â 2021 More Term Loan [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt, Title [Text Block] 2021 More Term Loan Â Â Â Long Term Debt, Structuring [Text Block] On April 14, 2021, the Company entered into an Unsecured Term Loan Facility Agreement, or the Term Loan Agreement, with More Provident Funds Ltd., or More, as lender. The Term Loan Agreement with More, or the 2021 More Term Loan, provided for an unsecured term loan to the Company in an aggregate principal amount of $30,000. On April 20, 2021, the Company drew down $30,000 of borrowings under the 2021 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $29,000, which the Company used for working capital and other general corporate purposes.Advances under the 2021 More Term Loan mature on September 30, 2024, and bear interest at a rate of 5.20% per year payable quarterly in arrears. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the sum of 2.00% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2021 More Term Loan, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the Term Loan Agreement.Advances under the 2021 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] The Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2020 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 14, 2021, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements. Â Â Â JPM Credit Facility [Member] Â Â Â Â Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Long Term Debt, Title [Text Block] JPM Credit Facility Â Â Â Long Term Debt, Structuring [Text Block] On March 28, 2022, 34th Street entered into a First Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM First Amendment. Under the JPM First Amendment, the aggregate principal amount available for borrowings was increased from $575,000 to $675,000, subject to conditions described in the JPM First Amendment. Additional advances of up to $100,000 under the JPM First Amendment bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.10% per year, and a LIBOR to

SOFR credit spread adjustment of 0.15%. 34th Street incurred certain customary costs and expenses in connection with the JPM First Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM First Amendment.On May 15, 2023, 34th Street entered into a Second Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM Second Amendment. Under the JPM Second Amendment, the aggregate principal amount available for borrowings remained unchanged of up to $675,000 but all such advances bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.05% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. The reinvestment period was extended from May 15, 2023 to May 15, 2024 and the maturity date was extended from May 15, 2024 to May 15, 2025. Also under the JPM Second Amendment, the amount of minimum borrowings required was reduced by $50,000 to $550,000 with a six-month non-call provision. 34th Street incurred certain customary costs and expenses in connection with the JPM Second Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM Second Amendment.On May 14, 2024 and June 17, 2024, 34th Street entered into a Third Amendment and a Fourth Amendment, respectively, to the Third Amended JPM Credit Agreement with JPM. Under these amendments, the reinvestment period was extended from May 15, 2024 to June 17, 2024 and from June 17, 2024 to July 15, 2024, respectively, as a bridge to the parties entering into a broader amendment to the Third Amended JPM Credit Facility. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the Third Amendment or the Fourth Amendment.Interest is payable quarterly in arrears. 34th Street may prepay advances pursuant to the terms and conditions of the Third Amended JPM Credit Facility, subject to a 1.0% premium in certain circumstances. In addition, 34th Street will be subject to a non-usage fee of 1.0% per year on the amount, if any, of the aggregate principal amount available under the Third Amended JPM Credit Facility that has not been borrowed through July 14, 2024. The non-usage fees, if any, are payable quarterly in arrears. Â Â Â Long Term Debt, Dividends and Covenants [Text Block] In connection with the Third Amended JPM Credit Facility, 34thÂ Street made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar facilities.Â As of and for the three months endedÂ JuneÂ 30, 2024, 34thÂ Street was in compliance with all covenants and reporting requirements. Â Â Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 + Details Name: cef_CapitalStockLongTermDebtAndOtherSecuritiesAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 + Details Name: cef_GeneralDescriptionOfRegistrantAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 2 -Paragraph b, d + Details Name: cef_InvestmentObjectivesAndPracticesTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 2 -Paragraph b + Details Name: cef_LongTermDebtDividendsAndCovenantsTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 2 -Paragraph a + Details Name: cef_LongTermDebtStructuringTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 2 + Details Name: cef_LongTermDebtTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 2 + Details Name: cef_LongTermDebtTitleTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskFactorsTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_UBSFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_SeniorNotesAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2022MoreTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2021MoreTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_JPMCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation The accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles, or GAAP, for interim financial information and pursuant to the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain other information, the Companyâ€™s interim unaudited consolidated financial statements should be read in conjunction with its audited consolidated financial statements as of December 31, 2023 and for the year then ended included in the Companyâ€™s Annual Report on Form 10-K. Operating results for interim periods are not necessarily indicative of the results that may be expected for the full year ending December 31, 2024. Consolidation The consolidated balance sheet and the consolidated schedule of investments as of December 31, 2023 and the consolidated statements of operations, shareholders' equity, and cash flows for the year ended December 31, 2023 are derived from the 2023 audited consolidated financial statements and include the accounts of the Companyâ€™s wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The Company does not consolidate its equity interest in CION/EagleTree Partners, LLC, or CION/EagleTree. See Note 7 for a description of the Companyâ€™s investment in CION/EagleTree. Recent Accounting Pronouncements In June 2022, the Financial Accounting Standards Board, or the FASB, issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which clarifies the guidance when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security and introduces new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2023. The Company has adopted this guidance and concluded that it did not have a material impact on the Company's consolidated financial statements.In March 2020, the FASB issued ASU 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, or ASU 2020-04, which provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The expedients and exceptions provided by this guidance do not apply to contract modifications and hedging relationships entered into or evaluated after December 31, 2022. In December 2022, the FASB issued ASU No. 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848, which deferred the sunset date of this guidance to December 31, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Companyâ€™s consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, or ASU 2023-09, which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under this new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation and must also further disaggregate income taxes paid. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Companyâ€™s consolidated financial statements. Cash and Cash Equivalents Cash and cash equivalents include cash in banks and highly liquid investments with original maturity dates of three months or less. The Companyâ€™s cash and cash equivalents are held principally at one financial institution and at times may exceed insured limits. The Company periodically evaluates the creditworthiness of this institution and has not experienced any losses on such deposits. Foreign Currency Translations 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 foreign exchange rate on the date of valuation. 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. 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. Income Taxes The Company elected to be treated for federal income tax purposes as a RIC under Subchapter M of the Code. To qualify and maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to shareholders, for each taxable year, at least 90% of the Companyâ€™s â€œinvestment company taxable incomeâ€, which is generally equal to the sum of the Companyâ€™s net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not be subject to corporate level federal income taxes on any income that the Company distributes to its shareholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible federal excise taxes if the Company does not distribute at least 98.0% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no federal income taxes.Â Three of the Companyâ€™s wholly-owned consolidated subsidiaries, CIC Holdco, LLC, View ITC, LLC and View Rise, LLC, or collectively the Taxable Subsidiaries, have elected to be treated as taxable entities for U.S. federal income tax purposes. As a result, the Taxable Subsidiaries are not consolidated with the Company for 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. The income tax expense or benefit, if any, and the related tax assets and liabilities, where material, are reflected in the Companyâ€™s consolidated financial statements. There were no deferred tax assets or liabilities as ofÂ JuneÂ 30, 2024 or DecemberÂ 31, 2023.Book/tax differences relating to permanent differences are reclassified among the Companyâ€™s capital accounts, as appropriate. Additionally, the tax character of distributions is determined in accordance with income tax regulations that may differ from GAAP (see Note 5).Uncertainty in Income TaxesThe Company evaluates its tax positions to determine if the tax positions taken meet the minimum recognition threshold for the purposes of measuring and recognizing tax liabilities in the consolidated financial statements. Recognition of a tax benefit or liability with respect to an uncertain tax position is required only when the position is â€œmore likely than notâ€ to be sustained assuming examination by the taxing authorities. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in the consolidated statements of operations. The Company did not have any uncertain tax positions during the periods presented herein.Â The Company is subject to examination by U.S. federal, New York State, New York City and Maryland income tax jurisdictions for 2020, 2021 and 2022. Use of Estimates The preparation of the consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may materially differ from those estimates. Valuation of Portfolio Investments The fair value of the Companyâ€™s investments is determined quarterly in good faith by the Companyâ€™s board of directors pursuant to its consistently applied valuation procedures and valuation process in accordance with Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or ASC 820. In accordance with Rule 2a-5 of the 1940 Act, the

Companyâ€™s board of directors has designated CIM as the Companyâ€™s â€œevaluation designee.â€ The Companyâ€™s board of directors and the audit committee of the board of directors, the latter of which is comprised solely of independent directors, oversees the activities, methodology and processes of the valuation designee. ASC 820 defines fair value as the price that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a three-tier fair value hierarchy that prioritizes and ranks the level of market price observability of inputs used in measuring investments at fair value. Inputs used to measure these fair values are classified into the following hierarchy:Level 1 -Quoted prices in active markets for identical assets or liabilities, accessible by the Company at the measurement date.Level 2 -Quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in markets that are not active, or other observable inputs other than quoted prices.Level 3 -Unobservable inputs for the asset or liability. The inputs used in the determination of fair value may require significant management judgment or estimation. Such information may be the result of consensus pricing information or broker quotes that include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by the disclaimer would result in classification as a Level 3 asset, assuming no additional corroborating evidence.Market price observability is affected by a number of factors, including the type of investment and the characteristics specific to the investment. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.Based on the observability of the inputs used in the valuation techniques, the Company is required to provide disclosures on fair value measurements according to the fair value hierarchy. The level in the fair value hierarchy for each fair value measurement has been determined based on the lowest level of input that is significant to the fair value measurement. Our assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to each investment. The level assigned to the investment valuations may not be indicative of the risk or liquidity associated with investing in such investments. Because of the inherent uncertainties of valuation, the values reflected in the consolidated financial statements may differ materially from the value that would be received upon an actual sale of such investments. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the gains or losses that the Company ultimately realizes on these investments to materially differ from the valuations currently assigned.A portion of the Companyâ€™s investments consist of debt securities that are traded on a private over-the-counter market for institutional investments. CIM attempts to obtain market quotations from at least two brokers or dealers for each investment (if available, otherwise from a principal market maker or a primary market dealer or other independent pricing service). CIM typically uses the average midpoint of the broker bid/ask price to determine fair value unless a different point within the range is more representative. Because of the private nature of this marketplace (meaning actual transactions are not publicly reported) and the non-binding nature of consensus pricing and/or quotes, the Company believes that these valuation inputs result in Level 3 classification within the fair value hierarchy. As these quotes are only indicative of fair value, CIM benchmarks the implied fair value yield and leverage against what has been observed in the market. If the implied fair value yield and leverage fall within the range of CIM's market pricing matrix, the quotes are deemed to be reliable and used to determine the investment's fair value.Notwithstanding the foregoing, if in the reasonable judgment of CIM, the price of any investment held by the Company and determined in the manner described above does not accurately reflect the fair value of such investment, CIM will value such investment at a price that reflects such investmentâ€™s fair value and report such change in the valuation to the board of directors or its designee as soon as practicable. Investments that carry certain restrictions on sale will typically be valued at a discount from the public market value of the investment.Any investments that are not publicly traded or for which a market price is not otherwise readily available are valued at a price that reflects its fair value. With respect to such investments, if CIM is unable to obtain market quotations, the investments are reviewed and valued using one or more of the following types of analyses:i.Market comparable statistics and public trading multiples discounted for illiquidity, minority ownership and other factors for companies with similar characteristics.ii.Valuations implied by third-party investments in the applicable portfolio companies.iii.A benchmarking analysis to compare implied fair value and leverage to comparable market investments.iv.Discounted cash flow analysis, including a terminal value or exit multiple.Determination of fair value involves subjective judgments and estimates. Accordingly, these notes to the Companyâ€™s consolidated financial statements refer to the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Companyâ€™s consolidated financial statements. Below is a description of factors that CIM may consider when valuing the Companyâ€™s equity and debt investments where a market price is not readily available:â€¢the size and scope of a portfolio company and its specific strengths and weaknesses;â€¢prevailing interest rates for like securities;â€¢expected volatility in future interest rates;â€¢leverage;Â â€¢call features, put features, fees and other relevant terms of the debt;â€¢the borrowerâ€™s ability to adequately service its debt;â€¢the fair market value of the portfolio company in relation to the face amount of its outstanding debt;â€¢the quality of collateral securing the Companyâ€™s debt investments;â€¢multiples of earnings before interest, taxes, depreciation and amortization, or EBITDA, cash flows, net income, revenues or, in some cases, book value or liquidation value; andâ€¢other factors deemed applicable.All of these factors may be subject to adjustment based upon the particular circumstances of a portfolio company or the Companyâ€™s actual investment position. For example, adjustments to EBITDA may take into account compensation to previous owners, or acquisition, recapitalization, and restructuring expenses or other related or non-recurring items. The choice of analyses and the weight assigned to such factors may vary across investments and may change within an investment if events occur that warrant such a change.When CIM uses the discounted cash flow model to value the Company's investments, such model deemed appropriate by CIM is prepared for the applicable investments and reviewed by designated members of CIMâ€™s management team. Such models are prepared at least quarterly or on an as needed basis. The model uses the estimated cash flow projections for the underlying investments and an appropriate discount rate is determined based on the latest financial information available for the borrower, prevailing market trends, comparable analysis and other inputs. The model, key assumptions, inputs, and results are reviewed by designated members of CIMâ€™s management team with final approval from the board of directors or its designee.Consistent with the Companyâ€™s valuation policy, the Company evaluates the source of inputs, including any markets in which the Companyâ€™s investments are trading, in determining fair value.The Company periodically benchmarks the broker quotes from the brokers or dealers against the actual prices at which the Company purchases and sells its investments. Based on the results of the benchmark analysis and the experience of the Companyâ€™s management in purchasing and selling these investments, the Company believes that these quotes are reliable indicators of fair value. The Company may also use other methods to determine fair value for securities for which it cannot obtain market quotations through brokers or dealers, including the use of an independent valuation firm. Designated members of CIMâ€™s management team and the Company's board of directors or its designee review and approve the valuation determinations made with respect to these investments in a manner consistent with the Companyâ€™s valuation process.As a practical expedient, the Company uses net asset value, or NAV, as the fair value for its equity investment in CION/EagleTree. CION/EagleTree records its underlying investments at fair value on a quarterly basis in accordance with ASC 820. Revenue Recognition Securities transactions are accounted for on the trade date. The Company records interest and dividend income on an accrual basis beginning on the trade settlement date or the ex-dividend date, respectively, to the extent that the Company expects to collect such amounts. Â For investments in equity tranches of collateralized loan obligations, the Company records income based on the effective interest rate determined using the amortized cost and estimated cash flows, which is updated periodically. Loan origination fees, original issue discounts, or OID, and market discounts/premiums are recorded and such amounts are amortized as adjustments to interest income over the respective term of the loan using the effective interest rate method. Upon the prepayment of a loan or security, prepayment premiums, any unamortized loan origination fees, OID, or market discounts/premiums are recorded as interest income.The Company may have investments in its investment portfolio that contain a PIK interest provision. PIK interest is accrued as interest income if the portfolio company valuation indicates that such PIK interest is collectible and recorded as interest receivable up to the interest payment date. On the interest payment dates, the Company will capitalize the accrued interest receivable attributable to PIK as additional principal due from the borrower. Additional PIK securities typically have the same terms, including maturity dates and interest rates, as the original securities. In order to maintain RIC status, substantially all of this income must be paid out to shareholders in the form of distributions, even if the Company has not collected any cash. For additional information on investments that contain a PIK interest provision, see the consolidated schedules of investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023.Loans and debt securities, including those that are individually identified as being impaired under Accounting Standards Codification 310,Â Receivables, or ASC 310, are generally placed on non-accrual status immediately if, in the opinion of management, principal or interest is not likely to be paid, or when principal or interest is past due 90 days or more. Interest accrued but not collected at the date a loan or security is placed on non-accrual status is reversedÂ against interest income. Interest income is recognized on non-accrual loans or debt securities only to the extent received in cash. However, where there is doubt regarding the ultimate collectability ofÂ principal, cash receipts, whether designated as principal or interest, are thereafter applied to reduce the carrying value of the loan or debt security. Loans or securities are restored to accrual status only when interest and principal payments are brought current and future payments are reasonably assured.Dividend income on preferred equity securities is recorded on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly-traded portfolio companies.The Company may receive fees for capital structuring services that are fixed based on contractual terms, are normally paid at the closing of the investment, are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the investment. The services that CIM provides vary by investment, but generally include reviewing existing credit facilities, arranging bank financing, arranging equity financing, structuring financing from multiple lenders, structuring financing from multiple equity investors, restructuring existing loans, raising equity and debt capital, and providing general financial advice, which concludes upon closing of the investment. In certain instances where the Company is invited to participate as a co-lender in a transaction and does not provide significant services in connection with the investment, a portion of loan fees paid to the Company in such situations will be deferred and amortized over the estimated life of the loan as interest income.Other income includes amendment fees that are fixed based on contractual terms and are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the transaction. Other income also includes fees for managerial assistance and other consulting services, loan guarantees, commitments, and other services rendered by the Company to its portfolio companies. Such fees are fixed based on contractual terms and are recognized as fee income when earned. Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation Gains or losses on the sale of investments are calculated by using the weighted-average method. The Company measures realized gains or losses by the difference between the net proceeds from the sale and the weighted-average amortized cost of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized. Net Increase (Decrease) in Net Assets per Share Net increase (decrease) in net assets per share is calculated based upon the daily weighted average number of shares of common stock outstanding during the reporting period. Distributions Distributions to shareholders are recorded as of the record date. The amount paid as a distribution is declared by the Company's co-chief executive officers and ratified by the board of directors on a quarterly basis. Net realized capital gains, if any, are distributed at least annually. X - DefinitionNet Realized Gains Or Losses And Net Change In Unrealized Appreciation Or Depreciation + ReferencesNo definition available. + Details Name: cion_NetRealizedGainsOrLossesAndNetChangeInUnrealizedAppreciationOrDepreciationPolicyTextBlock Namespace Prefix: cion_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for distribution to ownership interest holder. Includes, but is not limited to, dividend distribution and tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-10 + Details Name: us-gaap_InvestmentCompanyDistributionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Transactions (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Schedule of Stockholders Equity The following table summarizes transactions with respect to shares of the Companyâ€™s outstanding common stock during the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023:Six Months EndedJune 30,Year EndedDecember 31,202420232023SharesAmountSharesAmountSharesAmountGross shares/proceeds from the offeringâ€”Â $â€”Â â€”Â $â€”Â $â€”Â Reinvestment of distributionsâ€”Â â€”Â Â â€”Â Â â€”Â Â â€”Â Total gross shares/proceedsâ€”Â â€”Â Â â€”Â Â â€”Â Â â€”Â Share repurchase program(659,013)(7,341)(666,657)(6,818)(1,114,848)(11,518)Â Â Â Â Net shares/amounts for share transactions(659,013)$(7,341)(666,657)$(6,818)(1,114,848)$(11,518)The following table summarizes the share repurchases completed during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024: PeriodTotal Number of Shares RepurchasedAverage Price Paid per ShareTotal Number of Shares Repurchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares That May Yet Be Repurchased Under Publicly Announced Plans or Programs(1)2023January 1 to January 31, 2023129,873$10.58129,873$43,218Â February 1 to February 28, 2023114,73311.06114,73341,951Â March 1 to March 31, 202393,42310.1793,42341,003Â April 1 to April 30, 2023126,9809.69126,98039,775Â May 1 to May 31, 202386,9509.3486,95038,964Â June 1 to June 30, 2023114,69810.31114,69837,784Â July 1 to July 31, 202354,04810.7454,04837,205Â August 1 to August 31, 202318,51810.9618,51837,002Â September 1 to September 30, 202395,45710.6595,45735,988Â October 1 to October 31, 2023145,59910.08145,59934,056Â November 1 to November 30, 202345,55610.2645,55634,056Â December 1 to December 31, 202389,01310.8489,01333,093Â Total for the year ended December 31, 20231,114,8481,114,8482024January 1 to January 31, 2024125,304$11.14125,304$31,700Â February 1 to February 29, 2024165,87610.97165,87629,883Â March 1 to March 31, 2024132,85110.95132,85128,431Â April 1 to April 30, 2024168,00211.14168,00226,564Â May 1 to May 31, 202427,44911.6727,44926,244Â June 1 to June 30, 202439,53112.1439,53125,765Â Total for the six months ended JuneÂ 30, 2024659,013659,013(1)Amounts do not include any commissions paid to Wells Fargo on shares repurchased. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_ScheduleOfStockholdersEquityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Transactions with Related Parties (Tables) 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Related Party Transactions For the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, fees and other expenses incurred by the Company related to CIM and its affiliates were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,EntityCapacityDescription20242023202420232023CIMInvestment adviserManagement fees(1)$6,841Â $6,546Â $13,705Â $13,222Â $26,856Â CIMInvestment adviserIncentive fees(1)4,871Â 4,965Â 11,785Â 11,300Â 22,277Â CIMAdministrative services providerAdministrative services expense(1)1,246Â 910Â 2,338Â 1,747Â 3,971Â $12,958Â $12,421Â $27,828Â $26,269Â $53,104Â (1)Amounts charged directly to operations. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Distributions (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Schedule of Dividends Declared The following table presents distributions per share that were declared during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024:DistributionsThree Months EndedPer ShareAmount2023March 31, 2023 (one record date)$0.34Â $18,687Â June 30, 2023 (one record date)0.34Â 18,614Â September 30, 2023 (two record dates)0.39Â 21,276Â December 31, 2023 (three record dates)0.54Â 29,290Â Total distributions for the year ended December 31, 2023$1.61Â $87,867Â 2024March 31, 2024 (one record date)$0.34Â $18,279Â June 30, 2024 (two record dates)0.41Â 21,960Â Total distributions for the six months ended June 30, 2024$0.75Â $40,239Â Schedule of Repurchases of Shares The following table provides information concerning the Companyâ€™s purchases of shares of its common stock in the open market during the year ended DecemberÂ 31, 2023 and the six months ended JuneÂ 30, 2024 pursuant to the New DRP in order to satisfy the reinvestment portion of the Companyâ€™s distributions:PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares That May Yet Be Purchased Under Publicly Announced Plans of Programs2023January 1 to January 31, 2023146,946Â $11.19Â 146,946Â (1)February 1 to February 28, 2023â€”Â â€”Â Â â€”Â Â â€”Â March 1 to March 31, 2023204,427Â 9.78Â 204,427Â (1)April 1 to April 30, 2023â€”Â â€”Â Â â€”Â Â â€”Â May 1 to May 31, 2023â€”Â â€”Â Â â€”Â Â â€”Â June 1 to June 30, 2023174,424Â 10.71Â 174,424Â (1)July 1 to July 31, 2023â€”Â â€”Â Â â€”Â Â â€”Â August 1 to August 31, 2023â€”Â â€”Â Â â€”Â Â â€”Â September 1 to September 30, 2023160,383Â 11.10Â 160,383Â (1)October 1 to October 31, 202325,764Â 10.30Â 25,764Â (1)November 1 to November 30, 2023â€”Â â€”Â Â â€”Â Â â€”Â December 1 to December 31, 2023139,731Â 11.66Â 139,731Â (1)Â Â Â Â Total for the year ended December 31, 2023851,675Â $10.79Â 851,675Â (1)2024January 1 to January 31, 202492,108Â $11.05Â 92,108Â (1)February 1 to February 29, 2024â€”Â â€”Â Â â€”Â Â â€”Â March 1 to March 31, 2024170,571Â 11.09Â 170,571Â (1)April 1 to April 30, 2024â€”Â â€”Â Â â€”Â Â â€”Â May 1 to May 31, 2024â€”Â â€”Â Â â€”Â Â â€”Â June 1 to June 30, 2024135,440Â 12.44Â 135,440Â (1)Â Â Â Â Total for the six months ended JuneÂ 30, 2024398,119Â $11.54Â 398,119Â (1)(1) See the description of the New DRP above. Schedule of Common Stock on Distributions The following table reflects the sources of distributions on a GAAP basis that the Company has declared on its shares of common stock during the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023:Six Months EndedJune 30,Year EndedDecember 31,202420232023Source of DistributionPer ShareAmountPercentagePer ShareAmountPercentagePer ShareAmountPercentageNet investment income$0.75Â $40,239Â 100.0Â %$0.68Â $37,301Â 100.0Â %$1.61Â $87,867Â 100.0Â %Total distributions$0.75Â $40,239Â 100.0Â %$0.68Â $37,301Â 100.0Â %$1.61Â $87,867Â 100.0Â % Schedule of Investment Income, Accumulated Earnings (Loss) The tax components of accumulated earnings or losses for the current year will be determined at year end. As of DecemberÂ 31, 2023, the components of accumulated losses on a tax basis were as follows:December 31, 2023Undistributed ordinary income$6,562Â Other accumulated losses(1)(84,271)Net unrealized depreciation on investments(74,433)Total accumulated losses$(152,142)(1)Includes short term capital loss carryforwards of $0 and long term capital loss carryforwards of $82,541. X - DefinitionInvestment Income, Accumulated Earnings (Loss) + ReferencesNo definition available. + Details Name: cion_InvestmentIncomeAccumulatedEarningsLossTableTextBlock Namespace Prefix: cion_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Sources Of Dividends Declared + ReferencesNo definition available. + Details Name: cion_ScheduleOfSourcesOfDividendsDeclaredTableTextBlock Namespace Prefix: cion_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Tables) 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Investments The composition of the Companyâ€™s investment portfolio as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 at amortized cost and fair value was as follows:June 30, 2024December 31, 2023Cost(1)FairValuePercentageÂ ofInvestmentPortfolioCost(1)FairValuePercentageÂ ofInvestmentPortfolioSenior secured first lien debt$1,576,712Â $1,536,753Â 84.3Â %$1,604,111Â $1,565,171Â 85.0Â %Senior secured second lien debt16,400Â 15,050Â 0.8Â %41,280Â 29,111Â 1.6Â %Collateralized securities and structured products - equity1,024Â 770Â 0.1Â %2,362Â 1,096Â 0.1Â %Unsecured debt24,314Â 5,493Â 0.3Â %31,693Â 12,874Â 0.7Â %Equity222,589Â 264,897Â 14.5Â %182,738Â 232,572Â 12.6Â %Subtotal/total percentage1,841,039Â 1,822,963Â 100.0Â %1,862,184Â 1,840,824Â 100.0Â %Short term investments(2)83,162Â 83,162Â 113,446Â 113,446Â Total investments$1,924,201Â $1,906,125Â $1,975,630Â $1,954,270Â (1)Cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts, as applicable, for debt investments and cost for equity investments.(2)Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.The following tables show the composition of the Companyâ€™s investment portfolio by industry classification and geographic dispersion, and the percentage, by fair value, of the total investment portfolio assets in such industries and geographies as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Industry ClassificationInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioServices: Business$287,205Â 15.8Â %$282,237Â 15.3Â %Healthcare & Pharmaceuticals227,730Â 12.5Â %238,624Â 13.0Â %Retail142,634Â 7.8Â %135,000Â 7.3Â %Media: Diversified & Production132,808Â 7.3Â %135,037Â 7.3Â %Services: Consumer108,195Â 5.9Â %107,195Â 5.8Â %Media: Advertising, Printing & Publishing102,556Â 5.6Â %116,100Â 6.3Â %Energy: Oil & Gas100,833Â 5.5Â %104,893Â 5.7Â %Consumer Goods: Durable96,079Â 5.3Â %59,955Â 3.3Â %Beverage, Food & Tobacco92,690Â 5.1Â %68,780Â 3.7Â %Construction & Building83,483Â 4.6Â %104,727Â 5.7Â %Banking, Finance, Insurance & Real Estate59,723Â 3.3Â %52,272Â 2.8Â %Diversified Financials56,346Â 3.1Â %85,733Â 4.7Â %Hotel, Gaming & Leisure49,870Â 2.7Â %50,906Â 2.8Â %Consumer Goods: Non-Durable44,763Â 2.5Â %42,381Â 2.3Â %Capital Equipment44,041Â 2.4Â %49,571Â 2.7Â %Chemicals, Plastics & Rubber42,762Â 2.3Â %82,597Â 4.5Â %Automotive29,851Â 1.6Â %12,403Â 0.7Â %Environmental Industries27,483Â 1.5Â %15,336Â 0.8Â %Containers, Packaging & Glass18,786Â 1.0Â %18,480Â 1.0Â %High Tech Industries17,919Â 1.0Â %22,671Â 1.2Â %Telecommunications17,504Â 1.0Â %17,768Â 1.0Â %Metals & Mining15,872Â 0.9Â %13,957Â 0.8Â %Aerospace & Defense12,000Â 0.7Â %12,000Â 0.6Â %Transportation: Cargo11,830Â 0.6Â %12,201Â 0.7Â %Subtotal/total percentage1,822,963Â 100.0Â %1,840,824Â 100.0Â %Short term investments83,162Â 113,446Â Total investments$1,906,125Â $1,954,270Â June 30, 2024December 31, 2023Geographic Dispersion(1)InvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioUnited States$1,789,047Â 98.1Â %$1,812,416Â 98.4Â %Canada32,179Â 1.8Â %26,350Â 1.4Â %Bermuda967Â 0.1Â %962Â 0.1Â %Cayman Islands770Â â€”Â 1,096Â 0.1Â %Subtotal/total percentage1,822,963Â 100.0Â %1,840,824Â 100.0Â %Short term investments83,162Â 113,446Â Total investments$1,906,125Â $1,954,270Â (1)The geographic dispersion is determined by the portfolio company's country of domicile.The following table sets forth the individual investments in CION/EagleTree's portfolio as of June 30, 2024:Portfolio CompanyInterest(a)MaturityIndustryPrincipal/Par Amount/UnitsCost(b)FairValueSenior Secured First Lien DebtBerlitz Holdings, Inc.(e)S+900, 1.00% SOFR Floor5/31/2025Services:

Business$1,200Â $1,176Â $1,209Â Community Tree Service, LLC(f)S+1100, 1.00% SOFR Floor6/17/2027Construction & Building464Â 464Â 461Â Total Senior Secured First Lien Debt1,640Â 1,670Â Collateralized Securities and Structured Products - EquityIvy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)11.84% Estimated Yield2/2/2026Diversified Financials10,000Â 9,488Â 9,753Â Total Collateralized Securities and Structured Products - Equity9,488Â 9,753Â EquityAmerican Clinical Solutions LLC, Class A Membership Interests(d)Healthcare & Pharmaceuticals6,030,384 Units5,200Â 2,895Â Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)Media: Diversified & Production1,469 Units486Â 332Â Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)Media: Diversified & Production255 Unitsâ€”Â â€”Â Anthem Sports and Entertainment Inc., Common Stock Warrants(d)Media: Diversified & Production4,746 Unitsâ€”Â â€”Â BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership)Diversified FinancialsN/A10,855Â 11,351Â Carestream Health Holdings, Inc., Common Stock(d)Healthcare & Pharmaceuticals614,367 Units21,759Â 19,783Â CHC Medical Partners, Inc., Series C Preferred Stock, 12% DividendHealthcare & Pharmaceuticals2,727,273 Units8,382Â 11,482Â CTS Ultimate Holdings LLC, Class A Preferred Units(d)Construction & Building3,578,701 Units1,000Â 537Â Dayton HoldCo, LLC, Membership Units(d)Construction & Building37,264 Unitsâ€”Â 180Â HDNet Holdco LLC, Preferred Unit Call Option(d)Media: Diversified & Production1 Unitâ€”Â 297Â Language Education Holdings GP LLC, Common Units(d)Services: Business133,333 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(d)Services: Business133,333 Units300Â 483Â Skillsoft Corp., Class A Common Stock(d)High Tech Industries12,171 Units2,000Â 168Â Spinal USA, Inc. / Precision Medical Inc., Warrants(d)Healthcare & Pharmaceuticals20,667,324 Unitsâ€”Â â€”Â Total Equity49,982Â 47,508Â Short Term Investments(g)First American Treasury Obligations Fund, Class Z Shares5.17%(h)2,106Â 2,106Â Total Short Term Investments2,106Â 2,106Â TOTAL INVESTMENTS$63,216Â $61,037Â a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to JuneÂ 30, 2024. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to JuneÂ 30, 2024.b.Represents amortized cost for debt securities and cost for equity investments.c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.d.Non-income producing security.e.The interest rate on these loans is subject to 1 month SOFR, which as of JuneÂ 30, 2024 was 5.33%.f.The interest rate on these loans is subject to 3 month SOFR, which as of JuneÂ 30, 2024 was 5.32%.g.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.h.7-day effective yield as of JuneÂ 30, 2024.The following table sets forth the individual investments in CION/EagleTree's portfolio as of December 31, 2023:Portfolio CompanyInterest(a)MaturityIndustryPrincipal/Par Amount/UnitsCost(b)FairValueSenior Secured First Lien DebtBerlitz Holdings, Inc.(f)S+900, 1.00% SOFR Floor2/14/2025Services: Business1,200Â 1,157Â 1,194Â Community Tree Service, LLC(g)S+850, 1.00% SOFR Floor6/17/2027Construction & Building463Â 463Â 464Â Total Senior Secured First Lien Debt1,620Â 1,658Â Senior Secured Second Lien DebtAccess CIG, LLC(g)S+775, 0.00% SOFR Floor2/27/2026Services: Business7,250Â 7,229Â 7,244Â MedPlast Holdings, Inc.(e)L+775, 0.00% LIBOR Floor7/2/2026Healthcare & Pharmaceuticals6,750Â 6,276Â 6,535Â Total Senior Secured Second Lien Debt13,505Â 13,779Â Collateralized Securities and Structured Products - EquityIvy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)11.84% Estimated Yield2/2/2026Diversified Financials10,000Â 9,717Â 9,117Â Total Collateralized Securities and Structured Products - Equity9,717Â 9,117Â EquityAmerican Clinical Solutions LLC, Class A Membership Interests(d)Healthcare & Pharmaceuticals6,030,384 Units5,200Â 5,065Â Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)Media: Diversified & Production1,469 Units486Â 1,622Â Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)Media: Diversified & Production255 Unitsâ€”Â 31Â Anthem Sports and Entertainment Inc., Common Stock Warrants(d)Media: Diversified & Production4,746 Unitsâ€”Â â€”Â BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership)Diversified FinancialsN/A12,144Â 12,464Â Carestream Health Holdings, Inc., Common Stock(d)Healthcare & Pharmaceuticals614,367 Units21,759Â 21,386Â CHC Medical Partners, Inc., Series C Preferred Stock, 12% DividendHealthcare & Pharmaceuticals2,727,273 Units8,218Â 10,391Â CTS Ultimate Holdings LLC, Class A Preferred Units(d)Construction & Building3,578,701 Units1,000Â 895Â Dayton HoldCo, LLC, Membership Units(d)Construction & Building37,264 Units8,400Â 14,537Â HDNet Holdco LLC, Preferred Unit Call Option(d)Media: Diversified & Production1 Unitâ€”Â 382Â Language Education Holdings GP LLC, Common Units(d)Services: Business133,333 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(d)Services: Business133,333 Units300Â 503Â Skillsoft Corp., Class A Common Stock(d)High Tech Industries12,171 Units2,000Â 214Â Spinal USA, Inc. / Precision Medical Inc., Warrants(d)Healthcare & Pharmaceuticals20,667,324 Unitsâ€”Â â€”Â Total Equity59,507Â 67,490Â Short Term Investments(g)First American Treasury Obligations Fund, Class Z Shares5.24%(i)1,306Â 1,306Â Total Short Term Investments1,306Â 1,306Â TOTAL INVESTMENTS$85,655Â $93,350Â a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of December 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to December 31, 2023. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of December 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to December 31, 2023.b.Represents amortized cost for debt securities and cost for equity investments.c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.d.Non-income producing security.e.The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%.f.The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%.g.The interest rate on these loans is subject to 3 month SOFR, which as of December 31, 2023 was 5.33%.h.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.i.7-day effective yield as of December 31, 2023.The following table includes selected balance sheet information for CION/EagleTree as of JuneÂ 30, 2024 and December 31, 2023:Selected Balance Sheet Information:June 30, 2024December 31, 2023Investments, at fair value (amortized cost of $63,216 and $85,655, respectively)$61,037Â $93,350Â Cash and other assets46Â 14Â Dividend receivable on investments417Â 414Â Interest receivable on investments250Â 287Â Â Â Â Total assets$61,750Â $94,065Â Senior secured notes (net of unamortized debt issuance costs of $59 and $70, respectively)$40,944Â $64,432Â Other liabilities134Â 166Â Â Â Â Total liabilities41,078Â 64,598Â Members' capital20,672Â 29,467Â Â Â Â Total liabilities and members' capital$61,750Â $94,065Â The following table includes selected statement of operations information for CION/EagleTree for the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023:Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,Selected Statement of Operations Information:20242023202420232023Total investment income$1,143Â $1,468Â $2,445Â $3,063Â $6,230Â Total expenses2,173Â 2,566Â 4,691Â 5,258Â 10,213Â Net realized gain (loss) on investments3,325Â â€”Â 3,325Â 176Â (2,083)Net change in unrealized (depreciation) appreciation on investments(4,291)409Â (9,874)446Â 4,338Â Net decrease in net assets$(1,996)$(689)$(8,795)$(1,573)$(1,728) X - DefinitionTabular disclosure of data and information required in the supplementary schedule applicable to management investment companies listing holdings of unaffiliated investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1 + Details Name: us-gaap_InvestmentHoldingsScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Joint Venture (Tables) 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Schedule of Investments The composition of the Companyâ€™s investment portfolio as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 at amortized cost and fair value was as follows:June 30, 2024December 31, 2023Cost(1)FairValuePercentageÂ ofInvestmentPortfolioCost(1)FairValuePercentageÂ ofInvestmentPortfolioSenior secured first lien debt$1,576,712Â $1,536,753Â 84.3Â %$1,604,111Â $1,565,171Â 85.0Â %Senior secured second lien debt16,400Â 15,050Â 0.8Â %41,280Â 29,111Â 1.6Â %Collateralized securities and structured products - equity1,024Â 770Â 0.1Â %2,362Â 1,096Â 0.1Â %Unsecured debt24,314Â 5,493Â 0.3Â %31,693Â 12,874Â 0.7Â %Equity222,589Â 264,897Â 14.5Â %182,738Â 232,572Â 12.6Â %Subtotal/total percentage1,841,039Â 1,822,963Â 100.0Â %1,862,184Â 1,840,824Â 100.0Â %Short term investments(2)83,162Â 83,162Â 113,446Â 113,446Â Total investments$1,924,201Â $1,906,125Â $1,975,630Â $1,954,270Â (1)Cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts, as applicable, for debt investments and cost for equity investments.(2)Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.The following tables show the composition of the Companyâ€™s investment portfolio by industry classification and geographic dispersion, and the percentage, by fair value, of the total investment portfolio assets in such industries and geographies as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Industry ClassificationInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioServices: Business$287,205Â 15.8Â %$282,237Â 15.3Â %Healthcare & Pharmaceuticals227,730Â 12.5Â %238,624Â 13.0Â %Retail142,634Â 7.8Â %135,000Â 7.3Â %Media: Diversified & Production132,808Â 7.3Â %135,037Â 7.3Â %Services: Consumer108,195Â 5.9Â %107,195Â 5.8Â %Media: Advertising, Printing & Publishing102,556Â 5.6Â %116,100Â 6.3Â %Energy: Oil & Gas100,833Â 5.5Â %104,893Â 5.7Â %Consumer Goods: Durable96,079Â 5.3Â %59,955Â 3.3Â %Beverage, Food & Tobacco92,690Â 5.1Â %68,780Â 3.7Â %Construction & Building83,483Â 4.6Â %104,727Â 5.7Â %Banking, Finance, Insurance & Real Estate59,723Â 3.3Â %52,272Â 2.8Â %Diversified Financials56,346Â 3.1Â %85,733Â 4.7Â %Hotel, Gaming & Leisure49,870Â 2.7Â %50,906Â 2.8Â %Consumer Goods: Non-Durable44,763Â 2.5Â %42,381Â 2.3Â %Capital Equipment44,041Â 2.4Â %49,571Â 2.7Â %Chemicals, Plastics & Rubber42,762Â 2.3Â %82,597Â 4.5Â %Automotive29,851Â 1.6Â %12,403Â 0.7Â %Environmental Industries27,483Â 1.5Â %15,336Â 0.8Â %Containers, Packaging & Glass18,786Â 1.0Â %18,480Â 1.0Â %High Tech Industries17,919Â 1.0Â %22,671Â 1.2Â %Telecommunications17,504Â 1.0Â %17,768Â 1.0Â %Metals & Mining15,872Â 0.9Â %13,957Â 0.8Â %Aerospace & Defense12,000Â 0.7Â %12,000Â 0.6Â %Transportation: Cargo11,830Â 0.6Â %12,201Â 0.7Â %Subtotal/total percentage1,822,963Â 100.0Â %1,840,824Â 100.0Â %Short term investments83,162Â 113,446Â Total investments$1,906,125Â $1,954,270Â June 30, 2024December 31, 2023Geographic Dispersion(1)InvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioInvestmentsÂ atFairÂ ValuePercentageÂ ofInvestment PortfolioUnited States$1,789,047Â 98.1Â %$1,812,416Â 98.4Â %Canada32,179Â 1.8Â %26,350Â 1.4Â %Bermuda967Â 0.1Â %962Â 0.1Â %Cayman Islands770Â â€”Â 1,096Â 0.1Â %Subtotal/total percentage1,822,963Â 100.0Â %1,840,824Â 100.0Â %Short term investments83,162Â 113,446Â Total investments$1,906,125Â $1,954,270Â (1)The geographic dispersion is determined by the portfolio company's country of domicile.The following table sets forth the individual investments in CION/EagleTree's portfolio as of June 30, 2024:Portfolio CompanyInterest(a)MaturityIndustryPrincipal/Par Amount/UnitsCost(b)FairValueSenior Secured First Lien DebtBerlitz Holdings, Inc.(e)S+900, 1.00% SOFR Floor5/31/2025Services: Business$1,200Â $1,176Â $1,209Â Community Tree Service, LLC(f)S+1100, 1.00% SOFR Floor6/17/2027Construction & Building464Â 464Â 461Â Total Senior Secured First Lien Debt1,640Â 1,670Â Collateralized Securities and Structured Products - EquityIvy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)11.84% Estimated Yield2/2/2026Diversified Financials10,000Â 9,488Â 9,753Â Total Collateralized Securities and Structured Products - Equity9,488Â 9,753Â EquityAmerican Clinical Solutions LLC, Class A Membership Interests(d)Healthcare & Pharmaceuticals6,030,384 Units5,200Â 2,895Â Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)Media: Diversified & Production1,469 Units486Â 332Â Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)Media: Diversified & Production255 Unitsâ€”Â â€”Â Anthem Sports and Entertainment Inc., Common Stock Warrants(d)Media: Diversified & Production4,746 Unitsâ€”Â â€”Â BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership)Diversified FinancialsN/A10,855Â 11,351Â Carestream Health Holdings, Inc., Common Stock(d)Healthcare & Pharmaceuticals614,367 Units21,759Â 19,783Â CHC Medical Partners, Inc., Series C Preferred Stock, 12% DividendHealthcare & Pharmaceuticals2,727,273 Units8,382Â 11,482Â CTS Ultimate Holdings LLC, Class A Preferred Units(d)Construction & Building3,578,701 Units1,000Â 537Â Dayton HoldCo, LLC, Membership Units(d)Construction & Building37,264 Unitsâ€”Â 180Â HDNet Holdco LLC, Preferred Unit Call Option(d)Media: Diversified & Production1 Unitâ€”Â 297Â Language Education Holdings GP LLC, Common Units(d)Services: Business133,333 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(d)Services: Business133,333 Units300Â 483Â Skillsoft Corp., Class A Common Stock(d)High Tech Industries12,171 Units2,000Â 168Â Spinal USA, Inc. / Precision Medical Inc., Warrants(d)Healthcare & Pharmaceuticals20,667,324 Unitsâ€”Â â€”Â Total Equity49,982Â 47,508Â Short Term Investments(g)First American Treasury Obligations Fund, Class Z Shares5.17%(h)2,106Â 2,106Â Total Short Term Investments2,106Â 2,106Â TOTAL INVESTMENTS$63,216Â $61,037Â a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to JuneÂ 30, 2024. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to JuneÂ 30, 2024.b.Represents amortized cost for debt securities and cost for equity investments.c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.d.Non-income producing security.e.The interest rate on these loans is subject to 1 month SOFR, which as of JuneÂ 30, 2024 was 5.33%.f.The interest rate on these loans is subject to 3 month SOFR, which as of JuneÂ 30, 2024 was 5.32%.g.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.h.7-day effective yield as of JuneÂ 30, 2024.The following table sets forth the individual investments in CION/EagleTree's portfolio as of December 31, 2023:Portfolio CompanyInterest(a)MaturityIndustryPrincipal/Par Amount/UnitsCost(b)FairValueSenior Secured First Lien DebtBerlitz Holdings, Inc.(f)S+900, 1.00% SOFR Floor2/14/2025Services: Business1,200Â 1,157Â 1,194Â Community Tree Service, LLC(g)S+850, 1.00% SOFR Floor6/17/2027Construction & Building463Â 463Â 464Â Total Senior Secured First Lien Debt1,620Â 1,658Â Senior Secured Second Lien DebtAccess CIG, LLC(g)S+775, 0.00% SOFR Floor2/27/2026Services: Business7,250Â 7,229Â 7,244Â MedPlast Holdings, Inc.(e)L+775, 0.00% LIBOR Floor7/2/2026Healthcare & Pharmaceuticals6,750Â 6,276Â 6,535Â Total Senior Secured Second Lien Debt13,505Â 13,779Â Collateralized Securities and Structured Products - EquityIvy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)11.84% Estimated Yield2/2/2026Diversified Financials10,000Â 9,717Â 9,117Â Total Collateralized Securities and Structured Products - Equity9,717Â 9,117Â EquityAmerican Clinical Solutions LLC, Class A Membership Interests(d)Healthcare & Pharmaceuticals6,030,384 Units5,200Â 5,065Â Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)Media: Diversified & Production1,469

Units486Â 1,622Â Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)Media: Diversified & Production255 Unitsâ€”Â 31Â Anthem Sports and Entertainment Inc., Common Stock Warrants(d)Media: Diversified & Production4,746 Unitsâ€”Â â€”Â BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership)Diversified FinancialsN/A12,144Â 12,464Â Carestream Health Holdings, Inc., Common Stock(d)Healthcare & Pharmaceuticals614,367 Units21,759Â 21,386Â CHC Medical Partners, Inc., Series C Preferred Stock, 12% DividendHealthcare & Pharmaceuticals2,727,273 Units8,218Â 10,391Â CTS Ultimate Holdings LLC, Class A Preferred Units(d)Construction & Building3,578,701 Units1,000Â 895Â Dayton HoldCo, LLC, Membership Units(d)Construction & Building37,264 Units8,400Â 14,537Â HDNet Holdco LLC, Preferred Unit Call Option(d)Media: Diversified & Production1 Unitâ€”Â 382Â Language Education Holdings GP LLC, Common Units(d)Services: Business133,333 Unitsâ€”Â â€”Â Language Education Holdings LP, Ordinary Common Units(d)Services: Business133,333 Units300Â 503Â Skillsoft Corp., Class A Common Stock(d)High Tech Industries12,171 Units2,000Â 214Â Spinal USA, Inc. / Precision Medical Inc., Warrants(d)Healthcare & Pharmaceuticals20,667,324 Unitsâ€”Â â€”Â Total Equity59,507Â 67,490Â Short Term Investments(g)First American Treasury Obligations Fund, Class Z Shares5.24%(i)1,306Â 1,306Â Total Short Term Investments1,306Â 1,306Â TOTAL INVESTMENTS$85,655Â $93,350Â a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of December 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to December 31, 2023. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of December 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to December 31, 2023.b.Represents amortized cost for debt securities and cost for equity investments.c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.d.Non-income producing security.e.The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%.f.The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%.g.The interest rate on these loans is subject to 3 month SOFR, which as of December 31, 2023 was 5.33%.h.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.i.7-day effective yield as of December 31, 2023.The following table includes selected balance sheet information for CION/EagleTree as of JuneÂ 30, 2024 and December 31, 2023:Selected Balance Sheet Information:June 30, 2024December 31, 2023Investments, at fair value (amortized cost of $63,216 and $85,655, respectively)$61,037Â $93,350Â Cash and other assets46Â 14Â Dividend receivable on investments417Â 414Â Interest receivable on investments250Â 287Â Â Â Â Total assets$61,750Â $94,065Â Senior secured notes (net of unamortized debt issuance costs of $59 and $70, respectively)$40,944Â $64,432Â Other liabilities134Â 166Â Â Â Â Total liabilities41,078Â 64,598Â Members' capital20,672Â 29,467Â Â Â Â Total liabilities and members' capital$61,750Â $94,065Â The following table includes selected statement of operations information for CION/EagleTree for the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023:Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,Selected Statement of Operations Information:20242023202420232023Total investment income$1,143Â $1,468Â $2,445Â $3,063Â $6,230Â Total expenses2,173Â 2,566Â 4,691Â 5,258Â 10,213Â Net realized gain (loss) on investments3,325Â â€”Â 3,325Â 176Â (2,083)Net change in unrealized (depreciation) appreciation on investments(4,291)409Â (9,874)446Â 4,338Â Net decrease in net assets$(1,996)$(689)$(8,795)$(1,573)$(1,728) X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of data and information required in the supplementary schedule applicable to management investment companies listing holdings of unaffiliated investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1 + Details Name: us-gaap_InvestmentHoldingsScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangements (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt The following table presents summary information with respect to the Companyâ€™s outstanding financing arrangements as of JuneÂ 30, 2024:Â Financing ArrangementType of Financing ArrangementRateAmount OutstandingAmount AvailableMaturity DateJPM Credit Facility(1)Term Loan Credit FacilitySOFR+3.20%$550,000Â $125,000Â May 15, 20252026 Notes(2)Note Purchase Agreement4.50%125,000Â â€”Â February 11, 2026UBS FacilityRepurchase AgreementSOFR+3.20%100,000Â 50,000Â November 19, 2024Series A Notes(3)Israel Public Bond OfferingSOFR+3.82%114,844Â â€”Â August 31, 20262027 NotesNote Purchase AgreementSOFR+4.75%100,000Â â€”Â November 8, 20272022 More Term LoanTerm Loan Facility AgreementSOFR+3.50%50,000Â â€”Â April 27, 20272021 More Term Loan(4)Term Loan Facility Agreement5.20%30,000Â â€”Â September 30, 2024$1,069,844Â $175,000Â (1)As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. (2)As of JuneÂ 30, 2024, the fair value of the 2026 Notes was $125,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.(3)As of JuneÂ 30, 2024, the fair value of the Series A Notes was $120,573, which was based on readily observable, transparent prices. The fair value of these debt obligations would be categorized as Level 1 under ASC 820 as of JuneÂ 30, 2024.(4)As of JuneÂ 30, 2024, the fair value of the 2021 More Term Loan was $30,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Third Amended JPM Credit Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$11,824Â $12,385Â $23,781Â $24,375Â $50,223Â Amortization of deferred financing costs496Â 532Â 990Â 1,096Â 2,097Â Non-usage fee316Â 189Â 632Â 360Â 808Â Total interest expense$12,636Â $13,106Â $25,403Â $25,831Â $53,128Â Weighted average interest rate(1)8.77Â %8.30Â %8.78Â %8.16Â %8.45Â %Average borrowings$550,000Â $600,000Â $550,000Â $603,315Â $595,342Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Third Amended JPM Credit Facility and is annualized for periods covering less than one year.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the 2026 Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20232024202320242023Stated interest expense$1,406Â $1,406Â $2,812Â $2,812Â $5,625Â Amortization of deferred financing costs133Â 133Â 266Â 264Â 533Â Total interest expense$1,539Â $1,539Â $3,078Â $3,076Â $6,158Â Weighted average interest rate(1)4.50Â %4.50Â %4.50Â %4.50Â %4.50Â %Average borrowings$125,000Â $125,000Â $125,000Â $125,000Â $125,000Â (1)Includes the stated interest expense on the 2026 Notes and is annualized for periods covering less than one year.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Amended UBS Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$2,155Â $2,162Â $4,774Â $4,966Â $10,297Â Non-usage fee95Â 89Â 149Â 112Â 239Â Total interest expense$2,250Â $2,251Â $4,923Â $5,078Â $10,536Â Weighted average interest rate(1)8.90Â %8.62Â %8.80Â %8.39Â %8.76Â %Average borrowings$100,000Â $103,297Â $110,632Â $120,373Â $118,610Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Amended UBS Facility and is annualized for periods covering less than one year.For the three months ended JuneÂ 30, 2024 and 2023, for the six months ended June 30, 2024, for the period from February 28, 2023 through JuneÂ 30, 2023 and for the period from February 28, 2023 through December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Series A Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30, 2024For the Period From February 28, 2023 Through June 30, 2023For the Period From February 28, 2023 ThroughDecember 31, 202320242023Stated interest expense$2,671Â $1,781Â $5,313Â $2,399Â $6,886Â Amortization of deferred financing costs398Â 212Â 795Â 290Â 887Â Total interest expense$3,069Â $1,993Â $6,108Â $2,689Â $7,773Â Weighted average interest rate(1)9.13Â %8.73Â %9.12Â %8.73Â %8.98Â %Average borrowings$114,844Â $80,712Â $114,844Â $80,712Â $89,940Â (1) Includes the stated interest expense on the Series A Notes and the Additional Series A Notes and is annualized for periods covering less than one year.For the three and six months ended JuneÂ 30, 2024 and for the period from November 8, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2027 Notes were as follows:Three Months EndedJune 30, 2024Six Months EndedJune 30, 2024For the Period From November 8, 2023 ThroughDecember 31, 2023Stated interest expense$2,544Â $5,088Â $1,495Â Amortization of deferred financing costs106Â 213Â 63Â Total interest expense$2,650Â $5,301Â $1,558Â Weighted average interest rate(1)10.07Â %10.07Â %9.97Â %Average borrowings$100,000Â $100,000Â $100,000Â (1) Includes the stated interest expense on the 2027 Notes and is annualized for periods covering less than one year.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2022 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$1,112Â $1,061Â $2,228Â $2,073Â $4,328Â Amortization of deferred financing costs51Â 51Â 102Â 102Â 205Â Total interest expense$1,163Â $1,112Â $2,330Â $2,175Â $4,533Â Weighted average interest rate(1)8.80Â %8.40Â %8.81Â %8.25Â %8.54Â %Average borrowings$50,000Â $50,000Â $50,000Â $50,000Â $50,000Â (1) Includes the stated interest expense on the 2022 More Term Loan and is annualized for periods covering less than one year.For the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2021 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$395Â $394Â $789Â $784Â $1,582Â Amortization of deferred financing costs71Â 72Â 143Â 143Â 288Â Total interest expense$466Â $466Â $932Â $927Â $1,870Â Weighted average interest rate(1)5.20Â %5.20Â %5.20Â %5.20Â %5.20Â %Average borrowings$30,000Â $30,000Â $30,000Â $30,000Â $30,000Â (1) Includes the stated interest expense on the 2021 More Term Loan and is annualized for periods covering less than one year. Long Term Debt Financing ArrangementsThe following table presents summary information with respect to the Companyâ€™s outstanding financing arrangements as of JuneÂ 30, 2024:Â Financing ArrangementType of Financing ArrangementRateAmount OutstandingAmount AvailableMaturity DateJPM Credit Facility(1)Term Loan Credit FacilitySOFR+3.20%$550,000Â $125,000Â May 15, 20252026 Notes(2)Note Purchase Agreement4.50%125,000Â â€”Â February 11, 2026UBS FacilityRepurchase AgreementSOFR+3.20%100,000Â 50,000Â November 19, 2024Series A Notes(3)Israel Public Bond OfferingSOFR+3.82%114,844Â â€”Â August 31, 20262027 NotesNote Purchase AgreementSOFR+4.75%100,000Â â€”Â November 8, 20272022 More Term LoanTerm Loan Facility AgreementSOFR+3.50%50,000Â â€”Â April 27, 20272021 More Term Loan(4)Term Loan Facility Agreement5.20%30,000Â â€”Â September 30, 2024$1,069,844Â $175,000Â (1)As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. (2)As of JuneÂ 30, 2024, the fair value of the 2026 Notes was $125,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.(3)As of JuneÂ 30, 2024, the fair value of the Series A Notes was $120,573, which was based on readily observable, transparent prices. The fair value of these debt obligations would be categorized as Level 1 under ASC 820 as of JuneÂ 30, 2024.(4)As of JuneÂ 30, 2024, the fair value of the 2021 More Term Loan was $30,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of JuneÂ 30, 2024.JPM Credit FacilityOn August 26, 2016, 34th Street entered into a senior secured credit facility with JPM. The senior secured credit facility with JPM, or the JPM Credit Facility, provided for borrowings in an aggregate principal amount of $150,000, of which $25,000 could have been funded as a revolving credit facility, each subject to conditions described in the JPM Credit Facility. On August 26, 2016, 34th Street drew down $57,000 of borrowings under the JPM Credit Facility. On September 30, 2016, July 11, 2017, November 28, 2017 and May 23, 2018, 34th Street amended and restated the JPM Credit Facility, or the Amended JPM Credit Facility, with JPM. Under the Amended JPM Credit Facility entered into on September 30, 2016, the aggregate principal amount available for borrowings was increased from $150,000 to $225,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility. Under the Amended JPM Credit Facility entered into on July 11, 2017 and November 28, 2017, certain immaterial administrative amendments were made as a result of the termination of AIM as the Company's investment sub-adviser as discussed in Note 1. Under the Amended JPM Credit Facility entered into on May 23, 2018, (i) the aggregate principal amount available for borrowings was increased from $225,000 to $275,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility, (ii) the reinvestment period was extended until August 24, 2020 and (iii) the maturity date was extended to August 24, 2021.On May 15, 2020, 34th Street amended and restated the Amended JPM Credit Facility, or the Second Amended JPM Credit Facility, with JPM in order to fully repay all amounts outstanding under the Company's prior Citibank Credit Facility and MS Credit Facility and repay $100,000 of advances outstanding under the UBS Facility (as described below). Under the Second Amended JPM Credit Facility, the aggregate principal amount available for borrowings was increased from $275,000 to $700,000, of which $75,000 could have been funded as a revolving credit facility, subject to conditions described in the Second Amended JPM Credit Facility, during the reinvestment period. Under the Second Amended JPM Credit Facility, the reinvestment period was extended until May 15, 2022 and the maturity date was extended to May 15, 2023. Advances under the Second Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.25% per year.On February 26, 2021, 34th Street amended and restated the Second Amended JPM Credit Facility, or the Third Amended JPM Credit Facility, with JPM. Under the Third Amended JPM Credit Facility, the aggregate principal amount available for borrowings was reduced from $700,000 to $575,000, subject to conditions described in the Third Amended JPM Credit Facility. In addition, under the Third Amended JPM Credit Facility, the reinvestment period was extended from May 15, 2022 to May 15, 2023 and the maturity date was extended from May 15, 2023 to May 15, 2024. Advances under the Third Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.10% per year. 34th Street incurred certain customary costs and expenses in connection with the Third Amended JPM Credit Facility. No other material terms of the Second Amended JPM Credit Facility were revised in connection with the Third Amended JPM Credit Facility. On March 28, 2022, 34th Street entered into a First Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM First Amendment. Under the JPM First Amendment, the aggregate principal amount available for borrowings was increased from $575,000 to $675,000, subject to conditions described in the JPM First Amendment. Additional advances of up to $100,000 under the JPM First Amendment bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.10% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. 34th Street incurred certain customary costs and expenses in connection with the JPM First Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM First Amendment.On May 15, 2023, 34th Street entered into a Second Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM Second Amendment. Under the JPM Second Amendment, the aggregate principal amount available for borrowings remained unchanged of up to $675,000 but all such advances bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.05% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. The reinvestment period was extended from May 15, 2023 to May 15, 2024 and the maturity date was extended from May 15, 2024 to May 15, 2025. Also under the JPM Second Amendment, the amount of minimum borrowings required was reduced by $50,000 to $550,000

with a six-month non-call provision. 34th Street incurred certain customary costs and expenses in connection with the JPM Second Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM Second Amendment.On May 14, 2024 and June 17, 2024, 34th Street entered into a Third Amendment and a Fourth Amendment, respectively, to the Third Amended JPM Credit Agreement with JPM. Under these amendments, the reinvestment period was extended from May 15, 2024 to June 17, 2024 and from June 17, 2024 to July 15, 2024, respectively, as a bridge to the parties entering into a broader amendment to the Third Amended JPM Credit Facility. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the Third Amendment or the Fourth Amendment.Interest is payable quarterly in arrears. 34th Street may prepay advances pursuant to the terms and conditions of the Third Amended JPM Credit Facility, subject to a 1.0% premium in certain circumstances. In addition, 34th Street will be subject to a non-usage fee of 1.0% per year on the amount, if any, of the aggregate principal amount available under the Third Amended JPM Credit Facility that has not been borrowed through July 14, 2024. The non-usage fees, if any, are payable quarterly in arrears.As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. As of JuneÂ 30, 2024 and December 31, 2023, the aggregate principal amount outstanding on the Third Amended JPM Credit Facility was $550,000. The carrying amount outstanding under the Third Amended JPM Credit Facility approximates its fair value. The Company contributed loans and other corporate debt securities to 34th Street in exchange for 100% of the membership interests of 34th Street, and may contribute additional loans and other corporate debt securities to 34th Street in the future. 34th Streetâ€™s obligations to JPM under the Third Amended JPM Credit Facility are secured by a first priority security interest in all of the assets of 34th Street. The obligations of 34th Street under the Third Amended JPM Credit Facility are non-recourse to the Company, and the Companyâ€™s exposure under the Third Amended JPM Credit Facility is limited to the value of the Companyâ€™s investment in 34th Street.In connection with the Third Amended JPM Credit Facility, 34thÂ Street made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar facilities.Â As of and for the three months endedÂ JuneÂ 30, 2024, 34thÂ Street was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $13,790 in connection with obtaining and amending the JPM Credit Facility, which were recorded as a direct reduction to the outstanding balance of the Third Amended JPM Credit Facility, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the Third Amended JPM Credit Facility. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $1,735.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Third Amended JPM Credit Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2024202320242023Stated interest expense$11,824Â $12,385Â $23,781Â $24,375Â $50,223Â Amortization of deferred financing costs496Â 532Â 990Â 1,096Â 2,097Â Non-usage fee316Â 189Â 632Â 360Â 808Â Total interest expense$12,636Â $13,106Â $25,403Â $25,831Â $53,128Â Weighted average interest rate(1)8.77Â %8.30Â %8.78Â %8.16Â %8.45Â %Average borrowings$550,000Â $600,000Â $550,000Â $603,315Â $595,342Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Third Amended JPM Credit Facility and is annualized for periods covering less than one year.2026 NotesOn February 11, 2021, the Company entered into a Note Purchase Agreement with certain purchasers, or the Note Purchase Agreement, in connection with the Companyâ€™s issuance of $125,000 aggregate principal amount of its 4.50% senior unsecured notes due in 2026, or the 2026 Notes. The net proceeds to the Company were approximately $122,300, after the deduction of placement agent fees and other financing expenses, which the Company used to repay debt under its secured financing arrangements.The 2026 Notes mature on February 11, 2026. The 2026 Notes bear interest at a rate of 4.50% per year payable semi-annually on February 11th and August 11th of each year, which commenced on August 11, 2021. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2026 Notes (i) after February 11, 2024 but on or before February 11, 2025, at a redemption price equal to 102% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, (ii) after February 11, 2025 but on or before August 11, 2025, at a redemption price equal to 101% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, and (iii) after August 11, 2025, at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.The Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new unsecured credit facilities, loans or indebtedness in excess of $25,000 incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the Note Purchase Agreement. In addition, the Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy.As of JuneÂ 30, 2024, the aggregate principal amount of 2026 Notes outstanding was $125,000. Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $2,669 in connection with issuing the 2026 Notes, which were recorded as a direct reduction to the outstanding balance of the 2026 Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2026 Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $863.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the 2026 Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20232024202320242023Stated interest expense$1,406Â $1,406Â $2,812Â $2,812Â $5,625Â Amortization of deferred financing costs133Â 133Â 266Â 264Â 533Â Total interest expense$1,539Â $1,539Â $3,078Â $3,076Â $6,158Â Weighted average interest rate(1)4.50Â %4.50Â %4.50Â %4.50Â %4.50Â %Average borrowings$125,000Â $125,000Â $125,000Â $125,000Â $125,000Â (1)Includes the stated interest expense on the 2026 Notes and is annualized for periods covering less than one year.UBS FacilityOn May 19, 2017, the Company, through two newly-formed, wholly-owned, special-purpose financing subsidiaries, entered into a financing arrangement with UBS pursuant to which up to $125,000 was made available to the Company.Pursuant to the financing arrangement, assets in the Company's portfolio may be contributed from time to time to Murray Hill Funding II through Murray Hill Funding, LLC, or Murray Hill Funding, each a newly-formed, wholly-owned, special-purpose financing subsidiary of the Company. On May 19, 2017, the Company contributed assets to Murray Hill Funding II. The assets held by Murray Hill Funding II secure the obligations of Murray Hill Funding II under Class A-1 Notes, or the Notes, issued by Murray Hill Funding II. Pursuant to an Indenture, dated May 19, 2017, between Murray Hill Funding II and U.S. Bank National Association, or U.S. Bank, as trustee, or the Indenture, the aggregate principal amount of Notes that may be issued by Murray Hill Funding II from time to time was $192,308. Murray Hill Funding purchased the Notes issued by Murray Hill Funding II at a purchase price equal to their par value. Murray Hill Funding makes capital contributions to Murray Hill Funding II to, among other things, maintain the value of the portfolio of assets held by Murray Hill Funding II.Principal on the Notes will be due and payable on the stated maturity date of May 19, 2027. Pursuant to the Indenture, Murray Hill Funding II made certain representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar transactions. The Indenture contains events of default customary for similar transactions, including, without limitation: (a) the failure to make principal payments on the Notes at their stated maturity or any earlier redemption date or to make interest payments on the Notes and such failure is not cured within three business days; (b) the failure to disburse amounts in accordance with the priority of payments and such failure is not cured within three business days; and (c) the occurrence of certain bankruptcy and insolvency events with respect to Murray Hill Funding II or Murray Hill Funding. As of and for the three months ended JuneÂ 30, 2024, Murray Hill Funding II was in compliance with all covenants and reporting requirements.Murray Hill Funding, in turn, entered into a repurchase transaction with UBS, pursuant to the terms of a Global Master Repurchase Agreement and the related Annex and Master Confirmation thereto, each dated May 19, 2017, or collectively, the UBS Facility. Pursuant to the UBS Facility, on May 19, 2017 and June 19, 2017, UBS purchased Notes held by Murray Hill Funding for an aggregate purchase price equal to 65% of the principal amount of Notes purchased. Subject to certain conditions, the maximum principal amount of Notes that may be purchased under the UBS Facility was $192,308. Accordingly, the aggregate maximum amount payable to Murray Hill Funding under the UBS Facility would not exceed $125,000. Murray Hill Funding was required to repurchase the Notes sold to UBS under the UBS Facility by no later than May 19, 2020. The repurchase price paid by Murray Hill Funding to UBS will be equal to the purchase price paid by UBS for the repurchased Notes (giving effect to any reductions resulting from voluntary partial prepayment(s)). The financing fee under the UBS Facility was equal to the three-month LIBOR plus a spread of up to 3.50% per year for the relevant period.On December 1, 2017, Murray Hill Funding II amended and restated the Indenture, or the Amended Indenture, pursuant to which the aggregate principal amount of Notes that may be issued by Murray Hill Funding II was increased from $192,308 to $266,667. On December 1, 2017, Murray Hill Funding entered into a First Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Amended Master Confirmation, which sets forth the terms of the repurchase transaction between Murray Hill Funding and UBS under the UBS Facility. As part of the Amended Master Confirmation, on December 15, 2017 and April 2, 2018, UBS purchased the increased aggregate principal amount of Notes held by Murray Hill Funding for an aggregate purchase price equal to 75% of the principal amount of Notes issued. As a result of the Amended Master Confirmation, the aggregate maximum amount payable to Murray Hill Funding and made available to the Company under the UBS Facility was increased from $125,000 to $200,000.Â No other material terms of the UBS Facility were revised in connection with the amended UBS Facility, or the Amended UBS Facility.On May 19, 2020, Murray Hill Funding entered into a Second Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Second Amended Master Confirmation, which extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from May 19, 2020 to November 19, 2020, and increased the spread on the financing fee from 3.50% to 3.90% per year.On May 19, 2020, Murray Hill Funding also repurchased Notes in the aggregate principal amount of $133,333 from UBS for an aggregate repurchase price of $100,000, which was then repaid by Murray Hill Funding II. The repurchase of the Notes on May 19, 2020 resulted in a repayment of one-half of the outstanding amount of borrowings under the Amended UBS Facility as of May 19, 2020. As of December 31, 2020, Notes remained outstanding in the aggregate principal amount of $133,333, which was purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000.On November 12, 2020, Murray Hill Funding entered into a Third Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Third Amended Master Confirmation, to further extend the date that Murray Hill Funding will be required to repurchase the Notes to December 18, 2020.On December 17, 2020, Murray Hill Funding entered into a Fourth Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Fourth Amended Master Confirmation, which further extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from December 18, 2020 to November 19, 2023, and decreased the spread on the financing fee from 3.90% to 3.375% per year. No other material terms of the Amended UBS Facility were revised in connection with the Fourth Amended Master Confirmation.On December 17, 2020, Murray Hill Funding also entered into a Revolving Credit Note Agreement, or the Revolving Note Agreement, with Murray Hill Funding II, UBS and U.S. Bank, as note agent and trustee, which provides for a revolving credit facility in an aggregate principal amount of $50,000, subject to compliance with a borrowing base. Murray Hill Funding II will issue Class A-R Notes, or the Class A-R Notes, in exchange for advances under the Revolving Note Agreement. Principal on the Class A-R Notes will be due and payable on the stated maturity date of May 19, 2027, which is the same stated maturity date as the Notes.The Class A-R Notes will be issued pursuant to a Second Amended and Restated Indenture, dated December 17, 2020, between Murray Hill Funding II and U.S. Bank, as trustee, or the Second Amended Indenture. Under the Second Amended Indenture, the aggregate principal amount of Notes and Class A-R Notes that may be issued by Murray Hill Funding II from time to time is $150,000. Murray Hill Funding, in turn, entered into a repurchase transaction with UBS pursuant to the terms of the related Annex and Master Confirmation, dated December 17, 2020, to the Global Master Repurchase Agreement, dated May 19, 2017, related to the Class A-R Notes. Murray Hill Funding was required to repurchase the Class A-R Notes that will be sold to UBS by no later than November 19, 2023. The financing fee for the funded Class A-R Notes was equal to the three-month LIBOR plus a spread of 3.375% per year while the financing fee for the unfunded Class A-R Notes is equal to 0.75% per year.On June 14, 2023, Murray Hill Funding entered into with UBS (i) a Fifth Amended and Restated Master Confirmation (Class A-1 Notes) to the Global Master Repurchase Agreement, or the Fifth Amended Master Confirmation, and (ii) an Amended and Restated Master Confirmation (Class A-R Notes) to the Global Master Repurchase Agreement, or the Amended Master Confirmation. Under both Confirmations, the date that Murray Hill Funding will be required to repurchase the Notes and the Class A-R Notes previously sold to UBS under the Amended UBS Facility was extended from November 19, 2023 to November 19, 2024. Also under both Confirmations, the financing fee payable to UBS was revised from a floating rate equal to the three-month LIBOR, plus a spread of 3.375% per year, to a floating rate equal to the three-month SOFR, plus a spread of (a) to (but excluding) November 19, 2023, 3.525% per year, and (b) thereafter, 3.20% per year. The effective date of both Confirmations was June 15, 2023. No other material terms of the Amended UBS Facility were revised in connection with the Fifth Amended Master Confirmation or the Amended Master Confirmation.On July 1, 2021, December 14, 2021, April 19, 2022 and August 16, 2023, UBS purchased Class A-R Notes held by Murray Hill Funding for an aggregate purchase price equal to 100% of the principal amount of Class A-R Notes purchased, which was $21,000, $25,000, $17,500 and $22,500, respectively. On August 20, 2021, March 7, 2023 and April 14, 2023, Murray Hill Funding repurchased Class A-R Notes from UBS in the aggregate principal amount of $21,000, $17,500 and $25,000, respectively, for an aggregate repurchase price of $21,000, $17,500 and $25,000, respectively, which was then repaid by Murray Hill Funding II. The repurchase of the Class A-R Notes on August 20, 2021, March 7, 2023 and April 14, 2023 resulted in repayments of $21,000, $17,500 and $25,000, respectively, of the outstanding amount of borrowings under the Amended UBS Facility. UBS may require Murray Hill Funding to post cash collateral if, without limitation, the sum of the market value of the portfolio of assets and the cash and eligible investments held by Murray Hill Funding II, together with any posted cash collateral, is less than the required margin amount under the Amended UBS Facility; provided, however, that Murray Hill Funding will not be required to post cash collateral with UBS until such market value has declined at least 10% from the initial market value of the portfolio assets.The Company has no contractual obligation to post any such cash collateral or to make any payments to UBS on behalf of Murray Hill Funding. The Company may, but is not obligated to, increase its investment in Murray Hill Funding for the purpose of funding any cash collateral or payment obligations for which Murray Hill Funding becomes obligated in connection with the Amended UBS Facility. The Companyâ€™s exposure under the Amended UBS Facility is limited to the value of the Companyâ€™s investment in Murray Hill Funding.Â Â Pursuant to the Amended UBS Facility, Murray Hill Funding made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar transactions. The Amended UBS Facility contains events of default customary for similar financing transactions, including, without limitation: (a) failure to transfer the Notes to UBS on the applicable purchase date or repurchase the Notes from UBS on the applicable repurchase date; (b) failure to pay certain fees and make-whole amounts when due; (c) failure to post cash collateral as required; (d) the occurrence of insolvency events with respect to Murray Hill Funding; and (e) the admission by Murray Hill Funding of its inability to, or its intention not to, perform any of its obligations under the Amended UBS Facility. As of and for the three months ended JuneÂ 30, 2024, Murray Hill Funding was in compliance with all covenants and reporting requirements.Murray Hill Funding paid an upfront fee and incurred certain other customary costs and expenses totaling $2,637 in connection with obtaining the Amended UBS Facility, which were recorded as a direct reduction to the outstanding balance of the Amended UBS Facility, which is included in the Companyâ€™s consolidated balance sheets and amortized to interest expense over the term of the Amended UBS Facility. At JuneÂ 30, 2024, all upfront fees and other

expenses were fully amortized.As of JuneÂ 30, 2024, Notes in the aggregate principal amount of $100,000 had been purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000. The carrying amount outstanding under the Amended UBS Facility approximates its fair value. The Company funded each purchase of Notes by Murray Hill Funding through a capital contribution to Murray Hill Funding. As of JuneÂ 30, 2024, the amount due at maturity under the Amended UBS Facility was $100,000. The Notes issued by Murray Hill Funding II and purchased by Murray Hill Funding eliminate in consolidation on the Companyâ€™s consolidated financial statements.As of JuneÂ 30, 2024, the fair value of assets held by Murray Hill Funding II was $227,279.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Amended UBS Facility were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2024202320242023Stated interest expense$2,155Â $2,162Â $4,774Â $4,966Â $10,297Â Non-usage fee95Â 89Â 149Â 112Â 239Â Total interest expense$2,250Â $2,251Â $4,923Â $5,078Â $10,536Â Weighted average interest rate(1)8.90Â %8.62Â %8.80Â %8.39Â %8.76Â %Average borrowings$100,000Â $103,297Â $110,632Â $120,373Â $118,610Â (1)Includes the stated interest expense and non-usage fee on the unused portion of the Amended UBS Facility and is annualized for periods covering less than one year.Series A NotesOn February 28, 2023, the Company entered into a Deed of Trust, or the Deed of Trust, with Mishmeret Trust Company Ltd., as trustee, under which the Company issued $80,712 in aggregate principal amount of its Series A Unsecured Notes due 2026, or the Series A Notes. The Series A Notes offering in Israel closed on February 28, 2023 and the Series A Notes listed and commenced trading on the TASE on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of approximately $77,900, which it used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moodyâ€™s. The carrying amount outstanding under the Series A Notes approximates its fair value. The Series A Notes will mature on August 31, 2026 and may be redeemed in whole or in part at the Company's option at par plus a â€œmake-wholeâ€ premium, if applicable, as set forth in the Deed of Trust. The Series A Notes bear interest at a rate equal to SOFR plus a credit spread of 3.82% per year, which will be paid quarterly on February 28, May 31, August 31, and November 30 of each year, which commenced on May 31, 2023. The Series A Notes are general unsecured obligations of the Company that rank senior in right of payment to all of the Companyâ€™s existing and future indebtedness that is expressly subordinated in right of payment to the Series A Notes, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.The Deed of Trust contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $525Â million, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00. In addition, the Deed of Trust contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under the Companyâ€™s other indebtedness in an outstanding aggregate principal amount of at least $50,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.On February 26, 2023, the Companyâ€™s shares of common stock also listed and commenced trading on the TASE under the ticker symbol â€œCIONâ€.On October 10, 2023, the Company issued $34,132 in aggregate principal amount of its additional Series A Unsecured Notes due 2026, or the Additional Series A Notes, to institutional investors in Israel. The Additional Series A Notes were issued pursuant to the Deed of Trust and were issued by way of expanding, and have the same terms and conditions as, the existing Series A Notes that were issued by the Company on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of $32,317, which the Company used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Additional Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moodyâ€™s, and commenced trading on the TASE on October 10, 2023.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $5,139 in connection with issuing the Series A Notes and the Additional Series A Notes, which were recorded as a direct reduction to the outstanding balance of the Series A Notes and the Additional Series A Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the Series A Notes and the Additional Series A Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $3,458.For the three months ended JuneÂ 30, 2024 and 2023, for the six months ended June 30, 2024, for the period from February 28, 2023 through JuneÂ 30, 2023 and for the period from February 28, 2023 through December 31, 2023, the components of interest expense,Â average borrowings, and weighted average interest rate for the Series A Notes were as follows:Three Months EndedJune 30,Six Months EndedJune 30, 2024For the Period From February 28, 2023 Through June 30, 2023For the Period From February 28, 2023 ThroughDecember 31, 202320242023Stated interest expense$2,671Â $1,781Â $5,313Â $2,399Â $6,886Â Amortization of deferred financing costs398Â 212Â 795Â 290Â 887Â Total interest expense$3,069Â $1,993Â $6,108Â $2,689Â $7,773Â Weighted average interest rate(1)9.13Â %8.73Â %9.12Â %8.73Â %8.98Â %Average borrowings$114,844Â $80,712Â $114,844Â $80,712Â $89,940Â (1) Includes the stated interest expense on the Series A Notes and the Additional Series A Notes and is annualized for periods covering less than one year.2027 NotesOn November 8, 2023, the Company entered into a Note Purchase Agreement with certain institutional investors, or the 2027 Note Purchase Agreement, in connection with the Companyâ€™s issuance of $100,000 aggregate principal amount of its senior unsecured notes due 2027, or the 2027 Notes, at a purchase price equal to 99.25% of the principal amount of the 2027 Notes. The net proceeds to the Company were $98,290, after the deduction of placement agent fees and other financing expenses, which the Company used to primarily repay debt under its senior secured financing arrangements, make investments in portfolio companies in accordance with its investment objectives, and for working capital and general corporate purposes. The 2027 Notes are rated BBB (low) by DBRS, Inc.The 2027 Notes mature on November 8, 2027. The 2027 Notes bear interest at a floating rate equal to the three-month SOFR plus a credit spread of 4.75% per year and subject to a 2.00% SOFR floor, which will be paid quarterly on February 15, May 15, August 15, and November 15 of each year, commencing on February 15, 2024. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2027 Notes (i) on or before August 8, 2027, at a redemption price equal to 100% of the principal amount of 2027 Notes to be redeemed plus an applicable â€œmake-wholeâ€ amount equal to (x) the discounted value of the remaining scheduled payments with respect to the principal of such 2027 Note that is to be prepaid or becomes due and payable pursuant to the 2027 Note Purchase Agreement over (y) the amount of such called principal, plus accrued and unpaid interest, if any, and (ii) after August 8, 2027, at a redemption price equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any. For any redemptions occurring on or before August 8, 2027, the discounted value portion of the â€œmake whole amountâ€ is calculated by applying a discount rate on the same periodic basis as that on which interest on the 2027 Notes is payable equal to the sum of 0.50% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2027 Notes, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the 2027 Note Purchase Agreement.The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The 2027 Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a business development company within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of $543.6Â million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. The 2027 Note Purchase Agreement also contains a â€œmost favored lenderâ€ provision in favor of the purchasers in respect of any new credit facilities, loans, notes or unsecured indebtedness in excess of $25Â million incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the 2027 Note Purchase Agreement. In addition, the 2027 Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25Â million, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $1,710 in connection with issuing the 2027 Notes, which were recorded as a direct reduction to the outstanding balance of the 2027 Notes, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2027 Notes. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $1,434.For the three and six months ended JuneÂ 30, 2024 and for the period from November 8, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2027 Notes were as follows:Three Months EndedJune 30, 2024Six Months EndedJune 30, 2024For the Period From November 8, 2023 ThroughDecember 31, 2023Stated interest expense$2,544Â $5,088Â $1,495Â Amortization of deferred financing costs106Â 213Â 63Â Total interest expense$2,650Â $5,301Â $1,558Â Weighted average interest rate(1)10.07Â %10.07Â %9.97Â %Average borrowings$100,000Â $100,000Â $100,000Â (1) Includes the stated interest expense on the 2027 Notes and is annualized for periods covering less than one year.2022 More Term LoanOn April 27, 2022, the Company entered into an Unsecured Term Loan Facility Agreement, or the More Term Loan Agreement, with More Provident Funds and Pension Ltd., or More Provident, as lender, which provided for an unsecured term loan to the Company in an aggregate principal amount of $50,000, or the 2022 More Term Loan. On April 27, 2022, the Company drew down $50,000 of borrowings under the 2022 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $49,000, which it used for working capital and other general corporate purposes. The carrying amount outstanding under the 2022 More Term Loan approximates its fair value.Advances under the 2022 More Term Loan bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.50% per year and subject to a 1.0% SOFR floor, payable quarterly in arrears. Advances under the 2022 More Term Loan mature on April 27, 2027. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the More Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the three-month SOFR plus 2.00%.Advances under the 2022 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Companyâ€™s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Companyâ€™s subsidiaries, financing vehicles or similar facilities.The More Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2021 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 27, 2022, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the More Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance costs of $1,025 in connection with obtaining the 2022 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2022 More Term Loan, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2022 More Term Loan. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $578.For the three and six months ended JuneÂ 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2022 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,2024202320242023Stated interest expense$1,112Â $1,061Â $2,228Â $2,073Â $4,328Â Amortization of deferred financing costs51Â 51Â 102Â 102Â 205Â Total interest expense$1,163Â $1,112Â $2,330Â $2,175Â $4,533Â Weighted average interest rate(1)8.80Â %8.40Â %8.81Â %8.25Â %8.54Â %Average borrowings$50,000Â $50,000Â $50,000Â $50,000Â $50,000Â (1) Includes the stated interest expense on the 2022 More Term Loan and is annualized for periods covering less than one year.2021 More Term LoanOn April 14, 2021, the Company entered into an Unsecured Term Loan Facility Agreement, or the Term Loan Agreement, with More Provident Funds Ltd., or More, as lender. The Term Loan Agreement with More, or the 2021 More Term Loan, provided for an unsecured term loan to the Company in an aggregate principal amount of $30,000. On April 20, 2021, the Company drew down $30,000 of borrowings under the 2021 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $29,000, which the Company used for working capital and other general corporate purposes.Advances under the 2021 More Term Loan mature on September 30, 2024, and bear interest at a rate of 5.20% per year payable quarterly in arrears. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the sum of 2.00% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2021 More Term Loan, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the Term Loan Agreement.Advances under the 2021 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.The Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholdersâ€™ equity of 60% of the Companyâ€™s net asset value as of the year ended December 31, 2020 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 14, 2021, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended JuneÂ 30, 2024, the Company was in compliance with all covenants and reporting requirements.Through JuneÂ 30, 2024, the Company incurred debt issuance

costs of $992 in connection with obtaining the 2021 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2021 More Term Loan, which is included in the Companyâ€™s consolidated balance sheet as of JuneÂ 30, 2024 and will amortize to interest expense over the term of the 2021 More Term Loan. At JuneÂ 30, 2024, the unamortized portion of the debt issuance costs was $66.For the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2021 More Term Loan were as follows:Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Stated interest expense$395Â $394Â $789Â $784Â $1,582Â Amortization of deferred financing costs71Â 72Â 143Â 143Â 288Â Total interest expense$466Â $466Â $932Â $927Â $1,870Â Weighted average interest rate(1)5.20Â %5.20Â %5.20Â %5.20Â %5.20Â %Average borrowings$30,000Â $30,000Â $30,000Â $30,000Â $30,000Â (1) Includes the stated interest expense on the 2021 More Term Loan and is annualized for periods covering less than one year. X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 2 + Details Name: cef_LongTermDebtTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Portfolio Investments by Level in the Fair Value Hierarchy The following table presents fair value measurements of the Companyâ€™s portfolio investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, according to the fair value hierarchy:Â June 30, 2024(1)December 31, 2023(2)Level 1Level 2Level 3TotalLevel 1Level 2Level 3TotalSenior secured first lien debt$â€”Â $â€”Â $1,536,753Â $1,536,753Â $â€”Â $â€”Â $1,565,171Â $1,565,171Â Senior secured second lien debtâ€”Â â€”Â 15,050Â 15,050Â â€”Â â€”Â 29,111Â 29,111Â Collateralized securities and structured products - equityâ€”Â â€”Â 770Â 770Â â€”Â â€”Â 1,096Â 1,096Â Unsecured debtâ€”Â â€”Â 5,493Â 5,493Â â€”Â â€”Â 12,874Â 12,874Â Equity1,572Â â€”Â 245,634Â 247,206Â 1,624Â â€”Â 205,909Â 207,533Â Short term investments83,162Â â€”Â â€”Â 83,162Â 113,446Â â€”Â â€”Â 113,446Â Total Investments$84,734Â $â€”Â $1,803,700Â $1,888,434Â $115,070Â $â€”Â $1,814,161Â $1,929,231Â (1)Excludes the Company's $17,691 investment in CION/EagleTree, which is measured at NAV.(2)Excludes the Company's $25,039 investment in CION/EagleTree, which is measured at NAV. Schedule of Changes in Level 3 Portfolio Investments The following tables provide a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three and six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30, 2024Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, March 31, 2024$1,465,051Â $28,460Â $1,004Â $5,506Â $219,697Â $1,719,718Â Investments purchased(2)(3)147,863Â 129Â â€”Â 33Â 20,047Â 168,072Â Net realized loss(18,406)â€”Â â€”Â â€”Â (1,871)(20,277)Net change in unrealized appreciation (depreciation)13,089Â (1,707)(170)(46)10,249Â 21,415Â Accretion of discount961Â 672Â â€”Â â€”Â â€”Â 1,633Â Sales and principal repayments(3)(71,805)(12,504)(64)â€”Â (2,488)(86,861)Ending balance, June 30, 2024$1,536,753Â $15,050Â $770Â $5,493Â $245,634Â $1,803,700Â Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)(167)(665)(170)(46)$12,268Â $11,220Â (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Six Months EndedJune 30, 2024Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, December 31, 2023$1,565,171Â $29,111Â $1,096Â $12,874Â $205,909Â $1,814,161Â Investments purchased(2)(3)275,973Â 189Â â€”Â 1,454Â 43,479Â 321,095Â Net realized (loss) gain(20,417)(11,809)(1,210)â€”Â 3,423Â (30,013)Net change in unrealized (depreciation) appreciation(1,019)10,819Â 1,012Â (2)(126)10,684Â Accretion of discount12,534Â 725Â â€”Â 39Â â€”Â 13,298Â Sales and principal repayments(3)(295,489)(13,985)(128)(8,872)(7,051)(325,525)Ending balance, June 30, 2024$1,536,753Â $15,050Â $770Â $5,493Â $245,634Â $1,803,700Â Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)$(3,988)$(975)(186)(96)$2,813Â $(2,432)(1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations.(2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Three Months Ended June 30, 2023Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, March 31, 2023$1,472,453Â $38,997Â $1,133Â $15,517Â $100,958Â $1,629,058Â Investments purchased(2)(3)77,961Â â€”Â â€”Â 4,200Â 29,396Â 111,557Â Net realized loss(13,163)â€”Â â€”Â â€”Â (5,765)(18,928)Net change in unrealized appreciation (depreciation)16,708Â 496Â 9Â (2,420)9,136Â 23,929Â Accretion of discount2,541Â 56Â â€”Â 4Â â€”Â 2,601Â Sales and principal repayments(3)(87,870)(5)(96)â€”Â â€”Â (87,971)Ending balance, June 30, 2023$1,468,630Â $39,544Â $1,046Â $17,301Â $133,725Â $1,660,246Â Change in net unrealized appreciation (depreciation) on investments still held as of June 30, 2023(1)$5,280Â $496Â $9Â $(2,420)$3,367Â $6,732Â (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities.Six Months EndedJune 30, 2023Senior Secured First Lien DebtSenior Secured Second Lien DebtCollateralized Securities and Structured Products - EquityUnsecured DebtEquityTotalBeginning balance, December 31, 2022$1,579,512Â $38,769Â $1,179Â $22,643Â $73,951Â $1,716,054Â Investments purchased(2)(3)118,713Â â€”Â â€”Â 4,200Â 65,329Â 188,242Â Net realized loss(17,674)â€”Â â€”Â â€”Â (5,779)(23,453)Net change in unrealized (depreciation) appreciation(18,686)659Â 44Â (9,550)224Â (27,309)Accretion of discount6,810Â 125Â â€”Â 8Â â€”Â 6,943Â Sales and principal repayments(3)(200,045)(9)(177)â€”Â â€”Â (200,231)Ending balance, June 30, 2023$1,468,630Â $39,544Â $1,046Â $17,301Â $133,725Â $1,660,246Â Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2023(1)$(22,169)$659Â $44Â $(9,550)$(15)$(31,031)(1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest.(3)Includes non-cash restructured securities. Schedule of Fair Value Measurement Inputs and Valuation Techniques The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:June 30, 2024Fair ValueValuation Techniques/MethodologiesUnobservableInputsRangeWeighted Average(1)Senior secured first lien debt$1,363,268Â Discounted Cash FlowDiscount Rates9.5%â€“36.5%13.9%95,164Â Broker QuotesBroker QuotesN/AN/A64,451Â Market Comparable ApproachRevenue Multiple0.95xâ€“5.75x1.99x12,894Â EBITDA Multiple5.50xâ€“10.50x6.41x976Â Other(2)Other(2)N/AN/ASenior secured second lien debt11,486Â Discounted Cash FlowDiscount Rates15.8%N/A3,564Â Market Comparable ApproachEBITDA Multiple5.63xâ€“6.75x6.02xCollateralized securities and structured products - equity770Â Discounted Cash FlowDiscount Rates21.0%N/AUnsecured debt4,136Â Other(2)Other(2)N/AN/A1,357Â Discounted Cash FlowDiscount Rates12.5%N/AEquity87,962Â Market Comparable ApproachRevenue Multiple0.23xâ€“5.75x0.70x87,932Â EBITDA Multiple5.00xâ€“16.25x10.69x54,923Â $ per kW$187.5â€“$437.5$403.27,018Â Discounted Cash FlowDiscount Rates20.0%N/A5,849Â Options Pricing ModelExpected Volatility42.5%â€“100.0%50.9%1,068Â Broker QuotesBroker QuotesN/AN/A882Â Other(2)Other(2)N/AN/ATotal$1,803,700Â (1)Weighted average amounts are based on the estimated fair values.(2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors.December 31, 2023Fair ValueValuation Techniques/MethodologiesUnobservableInputsRangeWeighted Average(1)Senior secured first lien debt$1,354,388Â Discounted Cash FlowDiscount Rates8.5%â€“32.5%13.8%108,992Â Broker QuotesBroker QuotesN/AN/A72,229Â Market Comparable ApproachRevenue Multiple1.00xâ€“2.50x1.61x27,867Â EBITDA Multiple9.00xâ€“16.25x14.35x1,695Â Other(2)Other(2)N/AN/ASenior secured second lien debt27,638Â Discounted Cash FlowDiscount Rates13.4%â€“25.0%16.1%1,473Â Market Comparable ApproachEBITDA Multiple9.00xN/ACollateralized securities and structured products - equity1,096Â Discounted Cash FlowDiscount Rates5.4%â€“21.0%20.7%Unsecured debt8,739Â Discounted Cash FlowDiscount Rates16.0%N/A4,135Â Other(2)Other(2)N/AN/AEquity90,771Â Market Comparable ApproachEBITDA Multiple4.75xâ€“17.25x9.38x84,328Â Revenue Multiple0.15xâ€“6.50x1.48x29,463Â $ per kW$161.16â€“$400.00$337.28971Â Broker QuotesBroker QuotesN/AN/A376Â Options Pricing ModelExpected Volatility115.0%N/ATotal$1,814,161Â (1)Weighted average amounts are based on the estimated fair values.(2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors. X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 General and Administrative Expense (Tables) 6 Months Ended Jun. 30, 2024 General and Administrative Expense [Abstract] Â Schedule of General and Administrative Expense General and administrative expense consisted of the following items for the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023: Three Months EndedJune 30,Six Months EndedJune 30,Year Ended December 31,20242023202420232023Professional fees$455Â $645Â $976Â $1,171Â $2,178Â Dues and subscriptions97Â 44Â 532Â 473Â 800Â Valuation expense229Â 252Â 373Â 425Â 853Â Director fees and expenses177Â 179Â 348Â 348Â 696Â Insurance expense169Â 169Â 338Â 336Â 675Â Accounting and administrative costs160Â 158Â 322Â 324Â 637Â Transfer agent expense124Â 279Â 247Â 547Â 911Â Printing and marketing expense162Â 269Â 165Â 274Â 351Â Other expenses86Â 79Â 142Â 131Â 281Â Total general and administrative expense$1,659Â $2,074Â $3,443Â $4,029Â $7,382Â X - DefinitionGeneral And Administrative Expense + ReferencesNo definition available. + Details Name: cion_GeneralAndAdministrativeExpenseTableTextBlock Namespace Prefix: cion_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GeneralAndAdministrativeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Other Commitments As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s unfunded commitments were as follows:Unfunded CommitmentsJune 30, 2024(1)December 31, 2023(1)David's Bridal, LLC$15,000Â $â€”Â Lux Credit Consultants LLC6,353Â â€”Â Rogers Mechanical Contractors, LLC6,250Â 2,404Â American Family Care, LLC6,136Â â€”Â Flatworld Intermediate Corp.5,865Â 5,865Â American Health Staffing Group, Inc.3,333Â 3,333Â Nova Compression, LLC2,609Â 2,609Â Mimeo.com, Inc.2,500Â 2,500Â Gold Medal Holdings, Inc.2,498Â â€”Â American Clinical Solutions LLC2,250Â 250Â Moss Holding Company2,232Â 2,232Â Tactical Air Support, Inc.2,000Â 2,000Â ALM Media, LLC1,980Â â€”Â Bradshaw International Parent Corp.1,844Â 1,844Â Fluid Control Intermediate Inc. 1,765Â 1,765Â Sleep Opco, LLC1,750Â 1,750Â Thrill Holdings LLC1,739Â 5,000Â Instant Web, LLC1,731Â 2,164Â Riddell, Inc. 1,636Â â€”Â HEC Purchaser Corp.1,172Â â€”Â ESP Associates, Inc.1,118Â 1,316Â Critical Nurse Staffing, LLC1,000Â 1,000Â Dermcare Management, LLC806Â 671Â Invincible Boat Company LLC798Â 399Â Cennox, Inc.747Â â€”Â BDS Solutions Intermediateco, LLC714Â 1,905Â Optio Rx, LLC677Â â€”Â Ironhorse Purchaser, LLC531Â 347Â American Teleconferencing Services, Ltd.234Â 234Â Anthem Sports & Entertainment Inc.167Â 167Â Colonnade Parent, Inc. 67Â â€”Â Coyote Buyer, LLCâ€”Â 2,500Â MacNeill Pride Group Corp.â€”Â 2,017Â OpCo Borrower, LLCâ€”Â 1,042Â H.W. Lochner, Inc.â€”Â 1,036Â Service Compression, LLCâ€”Â 419Â RA Outdoors, LLCâ€”Â 372Â Homer City Holdings LLCâ€”Â 196Â HW Acquisition, LLCâ€”Â 12Â Total$77,502Â $47,349Â (1)Unless otherwise noted, the funding criteria for these unfunded commitments had not been met at the date indicated. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about obligations resulting from other commitments. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fee Income (Tables) 6 Months Ended Jun. 30, 2024 Fee Income [Abstract] Â Schedule of Fee Income The following table summarizes the Companyâ€™s fee income for the three and six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023:Three Months EndedJune 30,Six Months EndedJune 30,Year EndedDecember 31,20242023202420232023Capital structuring and other fees$1,430Â $532Â $3,229Â $532Â $4,309Â Commitment feesâ€”Â â€”Â 1,760Â 309Â 308Â Amendment fees912Â 622Â 1,148Â 3,346Â 6,415Â Conversion feesâ€”Â 477Â 78Â 477Â 477Â Administrative agent feesâ€”Â â€”Â â€”Â 30Â 185Â Total$2,342Â $1,631Â $6,215Â $4,694Â $11,694Â X - DefinitionFee Income + ReferencesNo definition available. + Details Name: cion_FeeIncomeAbstract Namespace Prefix: cion_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSummary Of Fee Income + ReferencesNo definition available. + Details Name: cion_SummaryOfFeeIncomeTableTextBlock Namespace Prefix: cion_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Highlights (Tables) 6 Months Ended Jun. 30, 2024 Investment Company [Abstract] Â Schedule of Financial Highlights The following is a schedule of financial highlights as of and for the six months ended JuneÂ 30, 2024 and 2023 and the year ended

December 31, 2023:Six Months EndedJune 30,Year EndedDecember 31,202420232023Per share data:(1)Net asset value at beginning of period$16.23Â $15.98Â $15.98Â Results of operations:Net investment income1.03Â 0.97Â 1.92Â Net realized loss and net change in unrealized depreciation on investments and loss on foreign currency(2)(0.49)(1.02)(0.18)Net increase (decrease) in net assets resulting from operations(2)0.54Â (0.05)1.74Â Shareholder distributions:Distributions from net investment income(0.75)(0.68)(1.61)Net decrease in net assets resulting from shareholders' distributions(0.75)(0.68)(1.61)Capital share transactions:Repurchases of common stock below net asset value(3)0.06Â 0.06Â 0.12Â Net increase in net assets resulting from capital share transactions0.06Â 0.06Â 0.12Â Net asset value at end of period$16.08Â $15.31Â $16.23Â Shares of common stock outstanding at end of period53,525,623Â 54,632,827Â 54,184,636Â Total investment return-net asset value(4)5.49Â %2.29Â %17.00Â %Total investment return-market value(5)14.10Â %13.66Â %34.33Â %Net assets at beginning of period$879,563Â $883,634Â $883,634Â Net assets at end of period$860,806Â $836,364Â $879,563Â Average net assets$873,342Â $858,277Â $864,886Â Ratio/Supplemental data(6):Ratio of net investment income to average net assets6.36Â %6.21Â %12.14Â %Ratio of net operating expenses to average net assets9.09Â %8.18Â %16.88Â %Portfolio turnover rate(7)14.45Â %5.48Â %17.43Â %Total amount of senior securities outstanding$1,069,844Â $985,712Â $1,092,344Â Asset coverage ratio(8)1.80Â 1.85Â 1.81Â (1)The per share data for the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023 was derived by using the weighted average shares of common stock outstanding during each period.(2)The amount shown for net realized loss, net change in unrealized depreciation on investments and loss on foreign currency is the balancing figure derived from the other figures in the schedule. The amount shown at this caption for a share outstanding throughout the period may not agree with the change in the aggregate gains and losses in portfolio securities for the period because of the timing of sales and repurchases of the Companyâ€™s shares in relation to fluctuating market values for the portfolio. As a result, net increase (decrease) in net assets resulting from operations in this schedule may vary from the consolidated statements of operations.(3)Repurchases of common stock may have caused an incremental decrease or increase in net asset value per share due to the repurchase of shares at a price in excess of or below net asset value per share, respectively, on each repurchase date. The per share impact of repurchases of common stock was a decrease to net asset value of less than $0.01 per share during the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023.(4)Total investment return-net asset value is a measure of the change in total value for shareholders who held the Companyâ€™s common stock at the beginning and end of the period, including distributions paid or payable during the period. Total investment return-net asset value is based on (i) the beginning period net asset value per share on the first day of the period, (ii) the net asset value per share on the last day of the period of (A) one share plus (B) any fractional shares issued in connection with the reinvestment of distributions, and (iii) the value of distributions payable, if any, on the last day of the period. The total investment return-net asset value calculation assumes that distributions are reinvested in accordance with the Company's distribution reinvestment plan then in effect as described in Note 5. The total investment return-net asset value does not consider the effect of the sales load from the sale of the Companyâ€™s common stock. The total investment return-net asset value includes the effect of the issuance of shares at a net offering price that is greater than net asset value per share, which causes an increase in net asset value per share. Total returns covering less than a full year are not annualized.(5)Total investment return-market value for the six months ended JuneÂ 30, 2024 and 2023 and the year ended December 31, 2023 was calculated by taking the change in the market price of the Company's common stock since the first day of the period, and including the impact of distributions reinvested in accordance with the Companyâ€™s New DRP. Total investment return-market value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Companyâ€™s common stock. The historical calculation of total investment return-market value in the table should not be considered a representation of the Companyâ€™s future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Companyâ€™s ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Companyâ€™s expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods.(6)Ratios are not annualized.(7)Portfolio turnover rate is calculated using the lesser of year-to-date sales or purchases over the average of the invested assets at fair value, excluding short term investments.(8)Asset coverage ratio is equal to (i) the sum of (a) net assets at the end of the period and (b) total senior securities outstanding at the end of the period (excluding unfunded commitments), divided by (ii) total senior securities outstanding at the end of the period. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Principal Business (Details) - USD ($) $ in Thousands Aug. 07, 2023 Apr. 05, 2021 Dec. 17, 2012 Jul. 11, 2017 Schedule of Equity Method Investments [Line Items] Â Â Â Â Proceeds from contributions from unaffiliated outside investors Â Â $ 2,500 Â Period of amended and restated investment advisory agreement Â 24 months Â Â CION Investment Group, LLC | CION Investment Management, LLC Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage Â Â Â 50.00% Apollo Investment Management, L.P. | CION Investment Management, LLC Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investment, ownership percentage Â Â Â 50.00% Investment Management Agreement | Related Party Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Term of agreement 12 months Â Â Â X - DefinitionPeriod Of Investment Advisory Agreement + ReferencesNo definition available. + Details Name: cion_PeriodOfInvestmentAdvisoryAgreement Namespace Prefix: cion_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionProceeds From Contributions From Unaffiliated Outside Investors + ReferencesNo definition available. + Details Name: cion_ProceedsFromContributionsFromUnaffiliatedOutsideInvestors Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRelated Party Transaction, Term + ReferencesNo definition available. + Details Name: cion_RelatedPartyTransactionTerm Namespace Prefix: cion_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=cion_CIONInvestmentGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cion_CIONInvestmentManagementLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=cion_ApolloInvestmentManagementLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Details) $ in Thousands 6 Months Ended Oct. 05, 2021 Oct. 04, 2021 Jun. 30, 2024 USD ($) subsidiary Dec. 31, 2023 USD ($) Accounting Policies [Abstract] Â Â Â Â Short term investments | $ Â Â $ 83,162 $ 113,446 Number of subsidiaries elected to be treated as taxable entities | subsidiary Â Â 3 Â Percent of capital gains incentive fee 17.50% 20.00% Â Â X - DefinitionCapital Gains Incentive Fee, Percentage + ReferencesNo definition available. + Details Name: cion_CapitalGainsIncentiveFeePercentage Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Subsidiaries Elected To Be Treated As Taxable Entities + ReferencesNo definition available. + Details Name: cion_NumberOfSubsidiariesElectedToBeTreatedAsTaxableEntities Namespace Prefix: cion_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Transactions - Schedule of Transactions With Shares of Companyâ€™s Common Stock (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended 144 Months Ended Jun. 30, 2024 May 31, 2024 Apr. 30, 2024 Mar. 31, 2024 Feb. 29, 2024 Jan. 31, 2024 Dec. 31, 2023 Nov. 30, 2023 Oct. 31, 2023 Sep. 30, 2023 Aug. 31, 2023 Jul. 31, 2023 Jun. 30, 2023 May 31, 2023 Apr. 30, 2023 Mar. 31, 2023 Feb. 28, 2023 Jan. 31, 2023 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Jun. 30, 2024 Equity [Abstract] Â Gross shares/proceeds from the offering (in shares) Â 0 0 0 Â Gross shares/proceeds from the offering Â $ 0 $ 0 $ 0 Â Reinvestment of distributions (in shares) Â 0 0 0 Â Reinvestment of distributions Â $ 0 $ 0 $ 0 Â Total gross shares/proceeds (in shares) Â 0 0 0 Â Total gross shares/proceeds Â $ 0 $ 0 $ 0 Â Share repurchase program (in shares) (39,531) (27,449) (168,002) (132,851) (165,876) (125,304) (89,013) (45,556) (145,599) (95,457) (18,518) (54,048) (114,698) (86,950) (126,980) (93,423) (114,733) (129,873) Â (1,114,848) Â Â Â Â (659,013) (666,657) (1,114,848) (16,743,744) Share repurchase program Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ (2,671) $ (4,670) $ (2,899) $ (1,801) $ (3,226) $ (3,592) $ (7,341) $ (6,818) $ (11,518) $ (266,733) Net shares/proceeds from share transactions (in Shares) Â (659,013) (666,657) (1,114,848) Â Net shares/amounts for share transactions Â $ (7,341) $ (6,818) $ (11,518) Â X - DefinitionShare Transactions, Stock Issued And Repurchased, Net, Shares + ReferencesNo definition available. + Details Name: cion_ShareTransactionsStockIssuedAndRepurchasedNetShares Namespace Prefix: cion_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare Transactions, Stock Issued And Repurchased, Net, Value + ReferencesNo definition available. + Details Name: cion_ShareTransactionsStockIssuedAndRepurchasedNetValue Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock Issued During Period, Shares, New And Reinvestment + ReferencesNo definition available. + Details Name: cion_StockIssuedDuringPeriodSharesNewAndReinvestment Namespace Prefix: cion_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, New And Reinvestment + ReferencesNo definition available. + Details Name: cion_StockIssuedDuringPeriodValueNewAndReinvestment Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50

-Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Transactions - Narrative (Details) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended 144 Months Ended Jul. 31, 2024 shares Sep. 15, 2023 Jul. 31, 2024 USD ($) $ / shares shares Jun. 30, 2024 $ / shares shares May 31, 2024 $ / shares shares Apr. 30, 2024 $ / shares shares Mar. 31, 2024 $ / shares shares Feb. 29, 2024 $ / shares shares Jan. 31, 2024 $ / shares shares Dec. 31, 2023 $ / shares shares Nov. 30, 2023 $ / shares shares Oct. 31, 2023 $ / shares shares Sep. 30, 2023 $ / shares shares Aug. 31, 2023 $ / shares shares Jul. 31, 2023 $ / shares shares Jun. 30, 2023 $ / shares shares May 31, 2023 $ / shares shares Apr. 30, 2023 $ / shares shares Mar. 31, 2023 $ / shares shares Feb. 28, 2023 $ / shares shares Jan. 31, 2023 $ / shares shares Jun. 30, 2024 USD ($) $ / shares shares Mar. 31, 2024 USD ($) shares Dec. 31, 2023 USD ($) $ / shares shares Sep. 30, 2023 USD ($) Jun. 30, 2023 USD ($) shares Mar. 31, 2023 USD ($) Jun. 30, 2024 USD ($) $ / shares shares Jun. 30, 2023 USD ($) shares Dec. 31, 2023 USD ($) $ / shares shares Jun. 30, 2024 USD ($) $ / shares shares Jun. 24, 2022 USD ($) Oct. 05, 2021 d Sep. 21, 2021 $ / shares shares Sep. 20, 2021 shares Sep. 15, 2021 USD ($) Subsidiary, Sale of Stock [Line Items] Â Sale of common stock (in shares) Â 53,525,623 Â Â Â Â Â Repurchases of common stock | $ Â $ 2,671 $ 4,670 $ 2,899 $ 1,801 $ 3,226 $ 3,592 $ 7,341 $ 6,818 $ 11,518 $ 266,733 Â Â Â Â Â Share repurchase program (in shares) Â Â Â 39,531 27,449 168,002 132,851 165,876 125,304 89,013 45,556 145,599 95,457 18,518 54,048 114,698 86,950 126,980 93,423 114,733 129,873 Â 1,114,848 Â Â Â Â 659,013 666,657 1,114,848 16,743,744 Â Â Â Â Â Common stock repurchased retired (in shares) Â 16,743,744 Â Â Â Â Â Â Â Sale of stock, offering period Â 12 months Â Reverse stock splits Â 0.5 Â Â Â Â Â Â Â Common stock, shares outstanding (in shares) Â Â Â 53,525,623 Â Â Â Â Â 54,184,636 Â Â Â Â Â 54,632,827 Â Â Â Â Â 53,525,623 Â 54,184,636 Â 54,632,827 Â 53,525,623 54,632,827 54,184,636 53,525,623 Â Â 56,958,440 113,916,869 Â Common stock, shares issued (in shares) Â Â Â 53,525,623 Â Â Â Â Â 54,184,636 Â Â Â Â Â Â Â Â Â Â 53,525,623 Â 54,184,636 Â Â Â 53,525,623 Â 54,184,636 53,525,623 Â Â 56,958,440 113,916,869 Â Common stock par or stated value per share (in dollars per share) | $ / shares Â Â Â $ 0.001 Â Â Â Â Â $ 0.001 Â Â Â Â Â Â Â Â Â Â $ 0.001 Â $ 0.001 Â Â Â $ 0.001 Â $ 0.001 $ 0.001 Â Â $ 0.001 Â Â Ratio of shares available for trading upon listing Â 33.33% Â Â Â Ratio of shares available for trading 180 days after listing Â 66.66% Â Â Â Number of days after listing, 2/3rd share availability for trading | d Â 180 Â Â Â Number of days after listing, entire share availability for trading | d Â 270 Â Â Â Stock repurchase program, authorized amount | $ Â $ 60,000 Â Â Â $ 50,000 Stock repurchase program, additional amount authorized | $ Â $ 10,000 Â Â Â Â Repurchase Price Per Share (in dollars per share) | $ / shares Â Â Â $ 12.14 $ 11.67 $ 11.14 $ 10.95 $ 10.97 $ 11.14 $ 10.84 $ 10.26 $ 10.08 $ 10.65 $ 10.96 $ 10.74 $ 10.31 $ 9.34 $ 9.69 $ 10.17 $ 11.06 $ 10.58 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event Â Subsidiary, Sale of Stock [Line Items] Â Common stock repurchased retired (in shares) 16,811,803 Â Shares Repurchased (in shares) Â Â 71,305 Â Share repurchase value | $ Â Â $ 881 Â Repurchase Price Per Share (in dollars per share) | $ / shares Â Â $ 12.35 Â Public Stock Offering Â Subsidiary, Sale of Stock [Line Items] Â Net proceeds | $ Â $ 1,126,004 Â Â Â Â Â Public Stock Offering - Reinvested Shareholder Distributions Â Subsidiary, Sale of Stock [Line Items] Â Sale of common stock (in shares) Â 13,523,489 Â Â Â Â Â Net proceeds | $ Â $ 237,451 Â Â Â Â Â X - DefinitionNumber Of Days After Listing, Entire Share Availability For Trading + ReferencesNo definition available. + Details Name: cion_NumberOfDaysAfterListingEntireShareAvailabilityForTrading Namespace Prefix: cion_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Days After Listing, Two-Thirds Share Availability For Trading + ReferencesNo definition available. + Details Name: cion_NumberOfDaysAfterListingTwoThirdsShareAvailabilityForTrading Namespace Prefix: cion_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRatio Of Shares Available For Trading 180 Days After Listing + ReferencesNo definition available. + Details Name: cion_RatioOfSharesAvailableForTrading180DaysAfterListing Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionRatio Of Shares Available For Trading Upon Listing + ReferencesNo definition available. + Details Name: cion_RatioOfSharesAvailableForTradingUponListing Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionSale Of Stock, Offering Period + ReferencesNo definition available. + Details Name: cion_SaleOfStockOfferingPeriod Namespace Prefix: cion_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionStock Repurchase Program, Additional Amount Authorized + ReferencesNo definition available. + Details Name: cion_StockRepurchaseProgramAdditionalAmountAuthorized Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiarySaleOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cion_PublicStockOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cion_PublicStockOfferingReinvestedShareholderDistributionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Transactions - Schedule of Share Repurchases (Details) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended 144 Months Ended Jun. 30, 2024 May 31, 2024 Apr. 30, 2024 Mar. 31, 2024 Feb. 29, 2024 Jan. 31, 2024 Dec. 31, 2023 Nov. 30, 2023 Oct. 31, 2023 Sep. 30, 2023 Aug. 31, 2023 Jul. 31, 2023 Jun. 30, 2023 May 31, 2023 Apr. 30, 2023 Mar. 31, 2023 Feb. 28, 2023 Jan. 31, 2023 Mar. 31, 2024 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Jun. 30, 2024 Equity [Abstract] Â Total Number of Shares Purchased (in shares) 39,531 27,449 168,002 132,851 165,876 125,304 89,013 45,556 145,599 95,457 18,518 54,048 114,698 86,950 126,980 93,423 114,733 129,873 1,114,848 659,013 666,657 1,114,848 16,743,744 Average Price Paid per Share (in dollars per share) $ 12.14 $ 11.67 $ 11.14 $ 10.95 $ 10.97 $ 11.14 $ 10.84 $ 10.26 $ 10.08 $ 10.65 $ 10.96 $ 10.74 $ 10.31 $ 9.34 $ 9.69 $ 10.17 $ 11.06 $ 10.58 Â Â Â Â Â Total Number of Shares Repurchased as Part of Publicly Announced Plans or Programs (in shares) 39,531 27,449 168,002 132,851 165,876 125,304 89,013 45,556 145,599 95,457 18,518 54,048 114,698 86,950 126,980 93,423 114,733 129,873 1,114,848 659,013 Â Â Â Approximate Dollar Value of Shares That May Yet Be Repurchased Under Publicly Announced Plans or Programs $ 25,765,000 $ 26,244,000 $ 26,564,000 $ 28,431,000 $ 29,883,000 $ 31,700,000 $ 33,093,000 $ 34,056,000 $ 34,056,000 $ 35,988,000 $ 37,002,000 $ 37,205,000 $ 37,784,000 $ 38,964,000 $ 39,775,000 $ 41,003,000 $ 41,951,000 $ 43,218,000 Â Â Â Â Â X - DefinitionApproximate Dollar Value Of Shares That May Yet Be Purchased Under Publicly Announced Plans Or Programs + ReferencesNo definition available. + Details Name: cion_ApproximateDollarValueOfSharesThatMayYetBePurchasedUnderPubliclyAnnouncedPlansOrPrograms Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal Number Of Shares Purchased As Part Of The Publicly Announced Plans Or Programs + ReferencesNo definition available. + Details Name: cion_TotalNumberOfSharesPurchasedAsPartOfThePubliclyAnnouncedPlansOrPrograms Namespace Prefix: cion_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Transactions with Related Parties - Schedule of Related Party Transactions (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Related party transaction, amount $ 12,958 $ 12,421 $ 27,828 $ 26,269 $ 53,104 CIM, Management fee Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party transaction, amount 6,841 6,546 13,705 13,222 26,856 CIM, Incentive fee Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party transaction, amount 4,871 4,965 11,785 11,300 22,277 CIM, Administrative services expense Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party transaction, amount $ 1,246 $ 910 $ 2,338 $ 1,747 $ 3,971 X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_CIMManagementFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_CIMIncentiveFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_CIMAdministrativeServiceExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Transactions with Related Parties - Narrative (Details) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Aug. 07, 2023 Dec. 31, 2021 Dec. 30, 2021 Oct. 05, 2021 Aug. 10, 2021 Jun. 30, 2024 USD ($) component Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) component Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Subordinated incentive fee on income Â Â Â Â Â Â Â $ 11,785 $ 11,300 $ 22,277 Accrued subordinated incentive fee on income Â Â Â Â Â $ 4,871 Â 4,871 Â 4,615 Related party transaction, amount Â Â Â Â Â $ 12,958 $ 12,421 $ 27,828 26,269 53,104 Related Party Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Number of components | component Â Â Â Â Â 2 Â 2 Â Â Accrued subordinated incentive fee on income Â Â Â Â Â $ 4,871 Â $ 4,871 Â 4,615 Investment Management Agreement Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Related party transaction, amount Â Â Â Â Â Â Â 12,840 Â 13,664 Investment Management Agreement | Related Party Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Term of agreement 12 months Â Â Â Â Â Â Â Â Â Investment Management Agreement, Annual Base Management Fee | Related Party Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, base rate 2.00% Â Â 1.50% Â Â Â Â Â Â Investment Management Agreement, Asset Coverage Ratio | Related Party Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, base rate Â 150.00% 150.00% 200.00% Â Â Â Â Â Â Investment Management Agreement, Annual Base Management Fee Step-Down | Related Party Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, base rate Â Â Â 1.00% Â Â Â Â Â Â Investment Management Agreement, Hurdle Rate, Per Quarter Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 1.875% Â Â Â Â Â Investment Management Agreement, Hurdle Rate, Per Year Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 7.50% Â Â Â Â Â Investment Management Agreement, Pre-Incentive Fee Up to Threshold Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 100.00% Â Â Â Â Â Investment Management Fee, Hurdle Rate, Threshold Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 9.375% Â Â Â Â Â Investment Management Agreement, Pre-Incentive Fee, After Threshold Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 20.00% Â Â Â Â Â Investment Management Agreement, Second Amendment, Hurdle Rate, Per Quarter Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 1.625% Â Â Â Â Â Investment Management Agreement, Second Amendment, Hurdle Rate, Per Year Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 6.50% Â Â Â Â Â Investment Management Agreement, Second Amendment, Pre-Incentive Fee, Up to Threshold Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 100.00% Â Â Â Â Â Investment Management Fee, Second Amendment, Hurdle Rate, Threshold Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 7.879% Â Â Â Â Â Investment Management Agreement, Second Amendment, Pre-Incentive Fee, After Threshold Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Management and service fees, incentive rate Â Â Â Â 17.50% Â Â Â Â Â CIM, Incentive fee Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Related party transaction, amount Â Â Â Â Â 4,871 4,965 11,785 11,300 $ 22,277 CIM, Incentive fee | Related Party Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Subordinated incentive fee on income Â Â Â Â Â $ 4,871 $ 4,965 $ 11,785 $ 11,300 Â X - DefinitionRelated Party Transaction, Number Of Components + ReferencesNo definition available. + Details Name: cion_RelatedPartyTransactionNumberOfComponents Namespace Prefix: cion_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRelated Party Transaction, Term + ReferencesNo definition available. + Details Name: cion_RelatedPartyTransactionTerm Namespace Prefix: cion_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for incentive fee based

on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBase rate for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesBaseRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate based on performance for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesIncentiveRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementAnnualBaseManagementFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementAssetCoverageRatioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementAnnualBaseManagementFeeStepDownMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementHurdleRatePerQuarterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementHurdleRatePerYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementPreIncentiveFeeUpToThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementFeeHurdleRateThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementPreIncentiveFeeAfterThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementSecondAmendmentHurdleRatePerQuarterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementSecondAmendmentHurdleRatePerYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementSecondAmendmentPreIncentiveFeeUpToThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementFeeSecondAmendmentHurdleRateThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_InvestmentManagementAgreementSecondAmendmentPreIncentiveFeeAfterThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cion_CIMIncentiveFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Distributions - Schedule of Dividends Declared (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Equity [Abstract] Â Â Â Â Â Â Â Â Â Distributions per share (in dollars per share) $ 0.41 $ 0.34 $ 0.54 $ 0.39 $ 0.34 $ 0.34 $ 0.75 $ 0.68 $ 1.61 Distributions amount $ 21,960 $ 18,279 $ 29,290 $ 21,276 $ 18,614 $ 18,687 $ 40,239 $ 37,301 $ 87,867 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Distributions - Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Aug. 05, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Distributions per share (in dollars per share) Â $ 0.41 $ 0.34 $ 0.54 $ 0.39 $ 0.34 $ 0.34 $ 0.75 $ 0.68 $ 1.61 Percentage of market price Â Â Â Â Â Â Â 95.00% Â Â Aggregate gross unrealized appreciation Â $ 82,816 Â $ 71,010 Â Â Â $ 82,816 Â $ 71,010 Aggregate gross unrealized depreciation Â 167,821 Â 145,443 Â Â Â 167,821 Â 145,443 Cumulative gross unrealized appreciation (depreciation) for federal income tax purposes Â (85,005) Â (74,433) Â Â Â (85,005) Â (74,433) Aggregate cost of securities for federal income tax Â $ 2,074,291 Â $ 2,028,711 Â Â Â $ 2,074,291 Â $ 2,028,711 Payable on September 17, 2024 | Subsequent Event Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Distributions per share (in dollars per share) $ 0.36 Â Â Â Â Â Â Â Â Â X - DefinitionShare Issuance, Percentage Of Market Price + ReferencesNo definition available. + Details Name: cion_ShareIssuancePercentageOfMarketPrice Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost of investment for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsCostForIncomeTaxPurposes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase in investment from unrealized gain when value exceeds cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedAppreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative decrease in investment from unrealized loss when cost for federal income tax purpose exceeds value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in investment from unrealized gain (loss) when value exceeds (is less than) cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsUnrealizedAppreciationDepreciationNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DividendsAxis=cion_PayableOnSeptember172024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Distributions - Schedule of Repurchases of Shares (Details) - $ / shares 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended 144 Months Ended Jun. 30, 2024 May 31, 2024 Apr. 30, 2024 Mar. 31, 2024 Feb. 29, 2024 Jan. 31, 2024 Dec. 31, 2023 Nov. 30, 2023 Oct. 31, 2023 Sep. 30, 2023 Aug. 31, 2023 Jul. 31, 2023 Jun. 30, 2023 May 31, 2023 Apr. 30, 2023 Mar. 31, 2023 Feb. 28, 2023 Jan. 31, 2023 Mar. 31, 2024 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Jun. 30, 2024 Equity, Class of Treasury Stock [Line Items] Â Total Number of Shares Purchased (in shares) 39,531 27,449 168,002 132,851 165,876 125,304 89,013 45,556 145,599 95,457 18,518 54,048 114,698 86,950 126,980 93,423 114,733 129,873 1,114,848 659,013 666,657 1,114,848 16,743,744 Average Price Paid per Share (in dollars per share) $ 12.14 $ 11.67 $ 11.14 $ 10.95 $ 10.97 $ 11.14 $ 10.84 $ 10.26 $ 10.08 $ 10.65 $ 10.96 $ 10.74 $ 10.31 $ 9.34 $ 9.69 $ 10.17 $ 11.06 $ 10.58 Â Â Â Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (in shares) 39,531 27,449 168,002 132,851 165,876 125,304 89,013 45,556 145,599 95,457 18,518 54,048 114,698 86,950 126,980 93,423 114,733 129,873 1,114,848 659,013 Â Â Â DRP Â Equity, Class of Treasury Stock [Line Items] Â Total Number of Shares Purchased (in shares) 135,440 0 0 170,571 0 92,108 139,731 0 25,764 160,383 0 0 174,424 0 0 204,427 0 146,946 Â 398,119 Â 851,675 Â Average Price Paid per Share (in dollars per share) $ 12.44 $ 0 $ 0 $ 11.09 $ 0 $ 11.05 $ 11.66 $ 0 $ 10.30 $ 11.10 $ 0 $ 0 $ 10.71 $ 0 $ 0 $ 9.78 $ 0 $ 11.19 Â $ 11.54 Â $ 10.79 Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (in shares) 135,440 0 0 170,571 0 92,108 139,731 0 25,764 160,383 0 0 174,424 0 0 204,427 0 146,946 Â 398,119 Â 851,675 Â Approximate Dollar Value of Shares That May Yet Be Purchased Under Publicly Announced Plans or Programs (in shares) (1) 0 0 (1) 0 (1) (1) 0 (1) (1) 0 0 (1) 0 0 (1) 0 1 Â (1) Â (1) Â X - DefinitionApproximate Number Of Shares That May Yet Be Purchased Under The Plans Or Programs + ReferencesNo definition available. + Details Name: cion_ApproximateNumberOfSharesThatMayYetBePurchasedUnderThePlansOrPrograms Namespace Prefix: cion_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X -

DefinitionTotal Number Of Shares Purchased As Part Of The Publicly Announced Plans Or Programs + ReferencesNo definition available. + Details Name: cion_TotalNumberOfSharesPurchasedAsPartOfThePubliclyAnnouncedPlansOrPrograms Namespace Prefix: cion_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=cion_DRPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Distributions - Schedule of Common Stock on Distributions (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Equity [Abstract] Â Â Â Â Â Â Â Â Â Distributions per share (in dollars per share) $ 0.41 $ 0.34 $ 0.54 $ 0.39 $ 0.34 $ 0.34 $ 0.75 $ 0.68 $ 1.61 Distributions amount $ 21,960 $ 18,279 $ 29,290 $ 21,276 $ 18,614 $ 18,687 $ 40,239 $ 37,301 $ 87,867 Percentage Â Â Â Â Â Â 100.00% 100.00% 100.00% X - DefinitionInvestment Company, Investment Income (Loss), Cash Distribution Percentage + ReferencesNo definition available. + Details Name: cion_InvestmentCompanyInvestmentIncomeLossCashDistributionPercentage Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Distributions - Schedule of Accumulated Losses On Tax Basis (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Income Tax Examination [Line Items] Â Â Total accumulated losses $ (164,937) $ (153,521) Short term capital loss carryforwards Â 0 Long term capital loss carryforwards Â 82,541 Tax Basis Â Â Income Tax Examination [Line Items] Â Â Undistributed ordinary income Â 6,562 Other accumulated losses Â (84,271) Net unrealized depreciation on investments Â (74,433) Total accumulated losses Â $ (152,142) X - DefinitionInvestment Company, Distributable Earnings (Loss), Other Accumulated Gain (Loss) + ReferencesNo definition available. + Details Name: cion_InvestmentCompanyDistributableEarningsLossOtherAccumulatedGainLoss Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Operating Loss Carryforwards + ReferencesNo definition available. + Details Name: cion_LongTermOperatingLossCarryforwards Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionShort-Term Operating Loss Carryforwards + ReferencesNo definition available. + Details Name: cion_ShortTermOperatingLossCarryforwards Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit) from unrealized appreciation (depreciation) of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-12 + Details Name: us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedAppreciationDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit) from ordinary income (loss) of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-12 + Details Name: us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedOrdinaryIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: cion_TaxBasisAxis=cion_TaxBasisMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Fair Value, Assets Measured on Recurring Basis (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cost $ 1,924,201 [1] $ 1,975,630 [2] Fair Value $ 1,906,125 [3] $ 1,954,270 [4] Investments at Cost and Fair Value | Investment Portfolio Concentration Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â PercentageÂ of Investment Portfolio 100.00% 100.00% Senior secured first lien debt Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cost $ 1,576,712 [1] $ 1,604,111 [2] Fair Value $ 1,536,753 [3] $ 1,565,171 [4] Senior secured first lien debt | Investments at Cost and Fair Value | Investment Portfolio Concentration Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â PercentageÂ of Investment Portfolio 84.30% 85.00% Senior secured second lien debt Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cost $ 16,400 [1] $ 41,280 [2] Fair Value $ 15,050 [3] $ 29,111 [4] Senior secured second lien debt | Investments at Cost and Fair Value | Investment Portfolio Concentration Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â PercentageÂ of Investment Portfolio 0.80% 1.60% Collateralized securities and structured products - equity Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cost $ 1,024 $ 2,362 Fair Value $ 770 $ 1,096 Collateralized securities and structured products - equity | Investments at Cost and Fair Value | Investment Portfolio Concentration Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â PercentageÂ of Investment Portfolio 0.10% 0.10% Unsecured debt Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cost $ 24,314 [1] $ 31,693 [2] Fair Value $ 5,493 [3] $ 12,874 [4] Unsecured debt | Investments at Cost and Fair Value | Investment Portfolio Concentration Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â PercentageÂ of Investment Portfolio 0.30% 0.70% Equity Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cost $ 222,589 [1] $ 182,738 [2] Fair Value $ 264,897 [3] $ 232,572 [4] Equity | Investments at Cost and Fair Value | Investment Portfolio Concentration Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â PercentageÂ of Investment Portfolio 14.50% 12.60% Investments, Excluding Short-Term Investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cost $ 1,841,039 $ 1,862,184 Fair Value 1,822,963 1,840,824 Short term investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cost 83,162 [1] 113,446 [2] Fair Value $ 83,162 [3] $ 113,446 [4] [1] Represents amortized cost for debt securities and cost for equity investments. [2] Represents amortized cost for debt securities and cost for equity investments. [3] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [4] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: 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us-gaap_InvestmentTypeAxis=us-gaap_CollateralizedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=cion_InvestmentsExcludingShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Investment Holdings (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 1,906,125 [1] $ 1,954,270 [2] United States Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value 1,789,047 1,812,416 Canada Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value 32,179 26,350 Bermuda Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value 967 962 Cayman Islands Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value 770 1,096 Investments, Excluding Short-Term Investments Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value 1,822,963 1,840,824 Short term investments Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 83,162 [1] $ 113,446 [2] Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 100.00% 100.00% Investments at fair value | Geographic Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 100.00% 100.00% Investments at fair value | Geographic Concentration | United States Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 98.10% 98.40% Investments at fair value | Geographic Concentration | Canada Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 1.80% 1.40% Investments at fair value | Geographic Concentration | Bermuda Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 0.10% 0.10% Investments at fair value | Geographic Concentration | Cayman Islands Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 0.00% 0.10% Services: Business Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 287,205 $ 282,237 Services: Business | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 15.80% 15.30% Healthcare & Pharmaceuticals Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 227,730 $ 238,624 Healthcare & Pharmaceuticals | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 12.50% 13.00% Retail Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 142,634 $ 135,000 Retail | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 7.80% 7.30% Media: Diversified & Production Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 132,808 $ 135,037 Media: Diversified & Production | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 7.30% 7.30% Services: Consumer Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 108,195 $ 107,195 Services: Consumer | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 5.90% 5.80% Media: Advertising, Printing & Publishing Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 102,556 $ 116,100 Media: Advertising, Printing & Publishing | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 5.60% 6.30% Energy: Oil & Gas Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 100,833 $ 104,893 Energy: Oil & Gas | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 5.50% 5.70% Consumer Goods: Durable Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 96,079 $ 59,955 Consumer Goods: Durable | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 5.30% 3.30% Beverage, Food & Tobacco Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 92,690 $ 68,780 Beverage, Food & Tobacco | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 5.10% 3.70% Construction & Building Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 83,483 $ 104,727 Construction & Building | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 4.60% 5.70% Banking, Finance, Insurance & Real Estate Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 59,723 $ 52,272 Banking, Finance, Insurance & Real Estate | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 3.30% 2.80% Diversified Financials Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 56,346 $ 85,733 Diversified Financials | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 3.10% 4.70% Hotel, Gaming & Leisure Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 49,870 $ 50,906 Hotel, Gaming & Leisure | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 2.70% 2.80% Consumer Goods: Non-Durable Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 44,763 $ 42,381 Consumer Goods: Non-Durable | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 2.50% 2.30% Capital Equipment Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 44,041 $ 49,571 Capital Equipment | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 2.40% 2.70% Chemicals, Plastics & Rubber Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 42,762 $ 82,597 Chemicals, Plastics & Rubber | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 2.30% 4.50% Automotive Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 29,851 $ 12,403 Automotive | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 1.60% 0.70% Environmental Industries Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 27,483 $ 15,336 Environmental Industries | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 1.50% 0.80% Containers, Packaging & Glass Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 18,786 $ 18,480 Containers, Packaging & Glass | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 1.00% 1.00% High Tech Industries Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 17,919 $ 22,671 High Tech Industries | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 1.00% 1.20% Telecommunications Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 17,504 $ 17,768 Telecommunications | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 1.00% 1.00% Metals & Mining Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 15,872 $ 13,957 Metals & Mining | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 0.90% 0.80% Aerospace & Defense Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 12,000 $ 12,000 Aerospace & Defense | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 0.70% 0.60% Transportation: Cargo Â Â Summary of Investment Holdings [Line Items] Â Â InvestmentsÂ at FairÂ Value $ 11,830 $ 12,201 Transportation: Cargo | Investments at fair value | Industry Concentration Â Â Summary of Investment Holdings [Line Items] Â Â PercentageÂ of Investment Portfolio 0.60% 0.70% [1] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [2] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic

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Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478297/946-220-50-3 + Details Name: us-gaap_SummaryOfInvestmentHoldingsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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Details Name: us-gaap_EquitySecuritiesByIndustryAxis=cion_EnergyOilGasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=cion_ConsumerGoodsDurableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=cion_BeverageFoodTobaccoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=cion_ConstructionBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=cion_BankingFinanceInsuranceRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=cion_DiversifiedFinancialsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=cion_HotelGamingLeisureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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DefinitionInvestment Owned, Non-Accrual Status, Percent of Fair Value + ReferencesNo definition available. + Details Name: cion_InvestmentOwnedNonAccrualStatusPercentOfFairValue Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -

SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478297/946-220-50-3 + Details Name: us-gaap_SummaryOfInvestmentHoldingsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=cion_UnfundedCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Joint Venture - Narrative (Details) $ in Thousands Dec. 31, 2023 USD ($) Dec. 21, 2021 USD ($) member ET-BC | CION/EagleTree Notes Â Â Schedule of Equity Method Investments [Line Items] Â Â Debt instrument, aggregate principal amount | $ $ 59,598 Â CION/EagleTree Â Â Schedule of Equity Method Investments [Line Items] Â Â Debt instrument, aggregate principal amount | $ $ 4,904 Â CION/EagleTree | CION/EagleTree Notes | Senior Notes Â Â Schedule of Equity Method Investments [Line Items] Â Â Debt instrument, aggregate principal amount | $ Â $ 61,629 Interest rate Â 14.00% CION/EagleTree | CION/EagleTree Notes | Senior Notes | ET-BC Â Â Schedule of Equity Method Investments [Line Items] Â Â Debt instrument, aggregate principal amount | $ Â $ 10,875 CION/EagleTree Â Â Schedule of Equity Method Investments [Line Items] Â Â Number of affirmative votes required by counterparty Â 1 Percentage of investments contributed Â 85.00% Number of board members Â 4 Number of board members selected by company Â 2 Number of board members selected by counterparty Â 2 Number of affirmative votes required by company Â 1 CION/EagleTree | ET-BC Â Â Schedule of Equity Method Investments [Line Items] Â Â Percentage of investments contributed Â 15.00% X - DefinitionInvestment Holdings, Percentage Of Investments Contributed For Membership Interest + ReferencesNo definition available. + Details Name: cion_InvestmentHoldingsPercentageOfInvestmentsContributedForMembershipInterest Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Affirmative Votes Required By Company + ReferencesNo definition available. + Details Name: cion_NumberOfAffirmativeVotesRequiredByCompany Namespace Prefix: cion_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Affirmative Votes Required By Counterparty + ReferencesNo definition available. + Details Name: cion_NumberOfAffirmativeVotesRequiredByCounterparty Namespace Prefix: cion_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Board Members Selected By Company + ReferencesNo definition available. + Details Name: cion_NumberOfBoardMembersSelectedByCompany Namespace Prefix: cion_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Board Members Selected By Counterparty + ReferencesNo definition available. + Details Name: cion_NumberOfBoardMembersSelectedByCounterparty Namespace Prefix: cion_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Board Of Managers Members + ReferencesNo definition available. + Details Name: cion_NumberOfBoardOfManagersMembers Namespace Prefix: cion_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=cion_ETBCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_CIONEagleTreeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=cion_CIONEagleTreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cion_ETBCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cion_CIONEagleTreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Joint Venture - Schedule of Individual Investments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost $ 1,924,201 [1] $ 1,975,630 [2] Â Investments, at fair value: 1,906,125 [3] 1,954,270 [4] Â CION/EagleTree Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 63,216 85,655 Â Investments, at fair value: 61,037 93,350 Â Senior Secured First Lien Debt Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 1,576,712 [1] 1,604,111 [2] Â Investments, at fair value: 1,536,753 [3] 1,565,171 [4] Â Senior Secured First Lien Debt | CION/EagleTree Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 1,640 1,620 Â Investments, at fair value: 1,670 1,658 Â Senior Secured Second Lien Debt Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 16,400 [1] 41,280 [2] Â Investments, at fair value: 15,050 [3] 29,111 [4] Â Senior Secured Second Lien Debt | CION/EagleTree Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost Â 13,505 Â Investments, at fair value: Â 13,779 Â Collateralized securities and structured products - equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 1,024 [1] 2,362 [2] Â Investments, at fair value: 770 [3] 1,096 [4] Â Collateralized securities and structured products - equity | CION/EagleTree Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 9,488 9,717 Â Investments, at fair value: 9,753 9,117 Â Equity | CION/EagleTree Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 49,982 59,507 Â Investments, at fair value: 47,508 67,490 Â Short term investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 83,162 [1] 113,446 [2] Â Investments, at fair value: 83,162 [3] 113,446 [4] Â Short term investments | CION/EagleTree Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 2,106 1,306 Â Investments, at fair value: $ 2,106 $ 1,306 Â Investment, Identifier [Axis]: AHF Parent Holding, Inc., Senior Secured First Lien Debt, 2/1/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.25% [5],[6],[7] 6.25% [8],[9],[10] Â Interest rate, floor 0.75% [5],[6],[7] 0.75% [8],[9],[10] Â Principal amount $ 7,593 [5],[7],[11] $ 2,738 [8],[9],[12] Â Investments, cost 7,510 [1],[5],[7] 2,697 [2],[8],[9] Â Investments, at fair value: $ 7,508 [3],[5],[7] $ 2,662 [4],[8],[9] Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [5],[6],[7],[13] 6.25% Â Â Interest rate, floor [5],[6],[7],[13] 1.00% Â Â Principal amount [5],[7],[11],[13] $ 29,651 Â Â Investments, cost [1],[5],[7],[13] 29,651 Â Â Investments, at fair value: [3],[5],[7],[13] $ 29,651 Â Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6] 6.25% Â Â Interest rate, floor [6] 1.00% Â Â Principal amount [11] $ 720 Â Â Investments, cost [1] 720 Â Â Investments, at fair value: [3] 720 Â Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 1,980 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: ALM Media, LLC, Senior Secured First Lien Debt, 11/25/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[9],[10],[14] Â 6.00% Â Interest rate, floor [8],[9],[10],[14] Â 1.00% Â Principal amount [8],[9],[12],[14] Â $ 16,000 Â Investments, cost [2],[8],[9],[14] Â 15,934 Â Investments, at fair value: [4],[8],[9],[14] Â $ 16,000 Â Investment, Identifier [Axis]: AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10] Â 4.25% Â Interest rate, floor [8],[10] Â 0.00% Â Principal amount [8],[12] Â $ 12,117 Â Investments, cost [2],[8] Â 11,403 Â Investments, at fair value: [4],[8] Â $ 11,439 Â Investment, Identifier [Axis]: AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10] Â 4.25% Â Interest rate, floor [8],[10] Â 0.00% Â Principal amount [8],[12] Â $ 2,843 Â Investments, cost [2],[8] Â 2,676 Â Investments, at fair value: [4],[8] Â $ 2,684 Â Investment, Identifier [Axis]: APIDOS CLO XVI Subordinated Notes., Collateralized Securities and Structured Products - Equity, 1/19/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investment estimated yield 0.00% [6],[15],[16] 0.00% [10],[17],[18] Â Principal amount $ 9,000 [11],[15],[16] $ 9,000 [12],[17],[18] Â Investments, cost 0 [1],[15],[16] 1,217 [2],[17],[18] Â Investments, at fair value: $ 0 [3],[15],[16] $ 20 [4],[17],[18] Â Investment, Identifier [Axis]: ARC Financial Partners, LLC, Membership Interests., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Ownership percentage 25.00% [19],[20],[21],[22] 25.00% [23],[24],[25] Â Investments, cost $ 0 [1],[20],[21],[22] $ 0 [2],[24],[25] Â Investments, at fair value: 0 [3],[20],[21],[22] 0 [4],[24],[25] Â Investment, Identifier [Axis]: ARC Financial, LLC, Membership Interests, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 0 $ 0 $ 0 Investment, Identifier [Axis]: Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 10.00% [6],[7] 10.00% [8],[10] Â Interest rate, floor 1.00% [6],[7] 1.00% [8],[10] Â Principal amount $ 10,675 [7],[11] $ 10,855 [8],[12] Â Investments, cost 10,675 [1],[7] 10,855 [2],[8] Â Investments, at fair value: $ 11,048 [3],[7] $ 11,126 [4],[8] Â Investment, Identifier [Axis]: Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 10.00% [6],[7] 10.00% [8],[10] Â Interest rate, floor 1.00% [6],[7] 1.00% [8],[10] Â Principal amount $ 2,104 [7],[11] $ 2,104 [8],[12] Â Investments, cost 2,104 [1],[7] 2,104 [2],[8] Â Investments, at fair value: 2,104 [3],[7] 2,085 [4],[8] Â Investment, Identifier [Axis]: Afore Insurance Services, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 4,583 $ 4,583 0 Investment, Identifier [Axis]: Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[13],[22] 6.00% Â Â Interest rate, floor [6],[7],[13],[22] 0.00% Â Â Principal amount [7],[11],[13],[22] $ 4,583 Â Â Investments, cost [1],[7],[13],[22] 4,583 Â Â Investments, at fair value: [3],[7],[13],[22] $ 4,583 Â Â Investment, Identifier [Axis]: Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10],[14],[24] Â 6.00% Â Interest rate, floor [8],[10],[14],[24] Â 1.00% Â Principal amount [8],[12],[14],[24] Â $ 4,583 Â Investments, cost [2],[8],[14],[24] Â 4,583 Â Investments, at fair value: [4],[8],[14],[24] Â $ 4,583 Â Investment, Identifier [Axis]: Allen Media, LLC, Senior Secured First Lien Debt, 2/10/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.50% [5],[6],[7] 5.50% [8],[9],[10] Â Interest rate, floor 0.00% [5],[6],[7] 0.00% [8],[9],[10] Â Principal amount $ 8,727 [5],[7],[11] $ 8,772 [8],[9],[12] Â Investments, cost 8,682 [1],[5],[7] 8,718 [2],[8],[9] Â Investments, at fair value: $ 8,225 [3],[5],[7] 8,487 [4],[8],[9] Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 3/29/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12],[25] Â 250 Â Investments, cost [2],[25] Â (8) Â Investments, at fair value: [4],[25] Â $ (8) Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7],[26] 7.00% [8],[10],[14],[27] Â Interest rate, floor 1.00% [6],[7] 1.00% [8],[10],[14],[27] Â Principal amount [8],[12],[14],[27] Â $ 6,312 Â Investments, cost [2],[8],[14],[27] Â 6,321 Â Investments, at fair value: [4],[8],[14],[27] Â $ 6,107 Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [7],[11],[26] $ 9,283 Â Â Investments, cost [1],[7],[26] 9,283 Â Â Investments, at fair value: [3],[7],[26] $ 8,935 Â Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[28] 0.00% Â Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11],[28] $ 2,250 Â Â Investments, cost [1],[28] 0 Â Â Investments, at fair value: [3],[28] (84) Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 4,545 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[13] 6.00% Â Â Interest rate, floor [6],[7],[13] 1.00% Â Â Principal amount [7],[11],[13] $ 13,602 Â Â Investments, cost [1],[7],[13] 13,602 Â Â Investments, at fair value: [3],[7],[13] $ 13,602 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7] 6.00% Â Â Interest rate, floor [6],[7] 1.00% Â Â Principal amount [7],[11] $ 227 Â Â Investments, cost [1],[7] 227 Â Â Investments, at fair value: [3],[7] 227 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 1,591 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: American Health Staffing Group, Inc. Senior Secured First Lien Debt, 11/19/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [6],[7],[13] 5.00% [10],[14] Â Interest rate, floor [6],[7],[13] 1.00% Â Â Principal amount $ 16,292 [7],[11],[13] $ 16,375 [12],[14] Â Investments, cost 16,208 [1],[7],[13] 16,271 [2],[14] Â Investments, at fair value: 16,292 [3],[7],[13] 16,375 [4],[14] Â Investment, Identifier [Axis]: American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 3,333 [11] 3,333 [12] Â Investments, cost (16) [1] (19) [2] Â Investments, at fair value: 0 [3] 0 [4] Â Investment, Identifier [Axis]: American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 235 [11],[28] 235 [12],[25] Â Investments, cost 0 [1],[28] 0 [2],[25] Â Investments, at fair value: $ 0 [3],[28] $ 0 [4],[25] Â Investment, Identifier [Axis]: American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.50% [6],[21] 5.50% [10],[29] Â Principal amount $ 3,116 [11],[21] $ 3,116 [12],[29] Â Investments, cost 0 [1],[21] 3,116 [2],[29] Â Investments, at fair value: $ 0 [3],[21] $ 140 [4],[29] Â Investment, Identifier [Axis]: Ancile Solutions, Inc., Senior Secured First Lien Debt, 6/11/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 10.00% [6],[7],[13],[30] 10.00% [8],[10],[14] Â Interest rate,

floor 1.00% [6],[7],[13],[30] 1.00% [8],[10],[14] Â Principal amount $ 11,009 [7],[11],[13],[30] $ 11,204 [8],[12],[14] Â Investments, cost 10,848 [1],[7],[13],[30] 11,006 [2],[8],[14] Â Investments, at fair value: $ 11,009 [3],[7],[13],[30] $ 11,078 [4],[8],[14] Â Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 9.50% [6],[7],[13],[26] 9.50% [8],[10],[14],[27] Â Interest rate, floor 1.00% [6],[7],[13],[26] 1.00% [8],[10],[14],[27] Â Principal amount $ 42,548 [7],[11],[13],[26] $ 40,242 [8],[12],[14],[27] Â Investments, cost 42,444 [1],[7],[13],[26] 40,112 [2],[8],[14],[27] Â Investments, at fair value: $ 39,782 [3],[7],[13],[26] $ 38,029 [4],[8],[14],[27] Â Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 9.50% [6],[7],[26] 9.50% [8],[10],[27] Â Interest rate, floor 1.00% [6],[7],[26] 1.00% [8],[10],[27] Â Principal amount $ 3,428 [7],[11],[26] $ 3,261 [8],[12],[27] Â Investments, cost 3,428 [1],[7],[26] 3,261 [2],[8],[27] Â Investments, at fair value: 3,205 [3],[7],[26] 3,081 [4],[8],[27] Â Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 167 [11] 167 [12] Â Investments, cost 0 [1] 0 [2] Â Investments, at fair value: $ (11) [3] $ (9) [4] Â Investment, Identifier [Axis]: Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/15/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 10.00% [6],[31] 5.00% [10],[32] Â Interest rate, floor 1.00% [6],[31] 1.00% [10],[32] Â Principal amount $ 5,000 [11],[31] $ 5,000 [12],[32] Â Investments, cost 5,000 [1],[31] 5,000 [2],[32] Â Investments, at fair value: $ 5,000 [3],[31] $ 5,000 [4],[32] Â Investment, Identifier [Axis]: Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/30/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.00% [6],[31] 5.00% [10],[32] Â Interest rate, floor 1.00% [6],[31] 1.00% [10],[32] Â Principal amount $ 11,137 [11],[31] $ 11,137 [12],[32] Â Investments, cost 11,134 [1],[31] 11,123 [2],[32] Â Investments, at fair value: $ 10,872 [3],[31] $ 8,957 [4],[32] Â Investment, Identifier [Axis]: Ascent Resources - Marcellus, LLC, Membership Units., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 511,255 [11],[28] 511,255 [12],[25] Â Investments, cost $ 1,642 [1],[28] $ 1,642 [2],[25] Â Investments, at fair value: 780 [3],[28] 971 [4],[25] Â Investment, Identifier [Axis]: Atlas Supply LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 5,000 [11] 5,000 [12] Â Investments, cost 5,000 [1] 5,000 [2] Â Investments, at fair value: $ 4,325 [3] $ 4,938 [4] Â Investment, Identifier [Axis]: Avalign Holdings, Inc., Senior Secured First Lien Debt, 12/22/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[32] Â 4.50% Â Interest rate, floor [10],[32] Â 0.00% Â Principal amount [12],[32] Â $ 6,710 Â Investments, cost [2],[32] Â 6,318 Â Investments, at fair value: [4],[32] Â $ 6,268 Â Investment, Identifier [Axis]: Avison Young (Canada) Inc., Class A Preferred Shares, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11] 8,800,606 Â Investments, cost [1] $ 9,139 Â Investments, at fair value: [3] $ 7,018 Â Investment, Identifier [Axis]: Avison Young (Canada) Inc., Class F Common Shares, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 6,575 Â Investments, cost [1],[28] $ 3,183 Â Investments, at fair value: [3],[28] $ 4,687 Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10],[14] Â 6.50% Â Interest rate, floor [8],[10],[14] Â 0.00% Â Principal amount [8],[12],[14] Â $ 23,696 Â Investments, cost [2],[8],[14] Â 13,299 Â Investments, at fair value: [4],[8],[14] Â $ 18,602 Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10] Â 7.00% Â Interest rate, floor [8],[10] Â 0.00% Â Principal amount [8],[12] Â $ 2,481 Â Investments, cost [2],[8] Â 922 Â Investments, at fair value: [4],[8] Â $ 1,948 Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [5],[6],[7] 7.50% Â Â Interest rate, floor [5],[6],[7] 2.00% Â Â Principal amount [5],[7],[11] $ 4,062 Â Â Investments, cost [1],[5],[7] 3,968 Â Â Investments, at fair value: [3],[5],[7] $ 4,061 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[26] 8.00% Â Â Interest rate, floor [6],[7],[26] 2.00% Â Â Principal amount [7],[11],[26] $ 8,314 Â Â Investments, cost [1],[7],[26] 8,314 Â Â Investments, at fair value: [3],[7],[26] $ 7,940 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[26] 8.00% Â Â Interest rate, floor [6],[7],[26] 2.00% Â Â Principal amount [7],[11],[26] $ 2,841 Â Â Investments, cost [1],[7],[26] 2,841 Â Â Investments, at fair value: [3],[7],[26] $ 2,557 Â Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7],[13] 7.00% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 2.00% [8],[10],[14] Â Principal amount $ 19,790 [7],[11],[13] $ 19,892 [8],[12],[14] Â Investments, cost 19,573 [1],[7],[13] 19,629 [2],[8],[14] Â Investments, at fair value: $ 19,221 [3],[7],[13] $ 19,394 [4],[8],[14] Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7] 7.00% [8],[10] Â Interest rate, floor 1.00% [6],[7] 2.00% [8],[10] Â Principal amount $ 2,143 [7],[11] $ 952 [8],[12] Â Investments, cost 2,082 [1],[7] 928 [2],[8] Â Investments, at fair value: 2,081 [3],[7] 929 [4],[8] Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 714 [11] 1,905 [12] Â Investments, cost (14) [1] (48) [2] Â Investments, at fair value: $ (21) [3] $ (48) [4] Â Investment, Identifier [Axis]: Berlitz Holdings, Inc., Senior Secured First Lien Debt, 2/14/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[32] Â 9.00% Â Interest rate, floor [10],[32] Â 1.00% Â Principal amount [12],[32] Â $ 13,800 Â Investments, cost [2],[32] Â 13,339 Â Investments, at fair value: [4],[32] Â 13,095 Â Investment, Identifier [Axis]: Berlitz Holdings, Inc., Senior Secured First Lien Debt, 5/31/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[31] 9.00% Â Â Interest rate, floor [6],[31] 1.00% Â Â Principal amount [11],[31] $ 13,800 Â Â Investments, cost [1],[31] 13,539 Â Â Investments, at fair value: [3],[31] 13,219 Â Â Investment, Identifier [Axis]: Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 1,844 [11] 1,844 [12] Â Investments, cost (22) [1] (26) [2] Â Investments, at fair value: $ 0 [3] $ (2) [4] Â Investment, Identifier [Axis]: Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.75% [6],[13],[31] 5.75% [10],[14],[32] Â Interest rate, floor 1.00% [6],[13],[31] 1.00% [10],[14],[32] Â Principal amount $ 12,860 [11],[13],[31] $ 12,893 [12],[14],[32] Â Investments, cost 12,656 [1],[13],[31] 12,662 [2],[14],[32] Â Investments, at fair value: $ 12,860 [3],[13],[31] $ 12,877 [4],[14],[32] Â Investment, Identifier [Axis]: CF Arch Holdings LLC, Class A Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 380,952 [11],[28] 380,952 [12],[25] Â Investments, cost $ 381 [1],[28] $ 381 [2],[25] Â Investments, at fair value: 693 [3],[28] 606 [4],[25] Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Common Shares, Controlled Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 0 $ 0 0 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Membership Units Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Ownership percentage 85.00% [16],[19],[28],[30] 85.00% Â Investments, cost $ 0 [1],[16],[28],[30] $ 0 [2],[18],[25],[33] Â Investments, at fair value: 0 [3],[16],[28],[30] $ 0 [4],[18],[25],[33] Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[18],[33] Â 22,072,841 Â Investments, cost [2],[18],[33] Â $ 22,073 Â Investments, at fair value: 17,691 25,039 [4],[18],[33] Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares, Controlled Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 17,691 25,039 30,766 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[16],[28],[30] 22,072,841 Â Â Investments, cost [1],[16],[28],[30] $ 22,073 Â Â Investments, at fair value: [3],[16],[28],[30] 17,691 Â Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Senior Secured Note, Controlled Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 37,885 59,598 60,348 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC., Senior Secured First Lien Debt, 12/21/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 37,885 [11],[16],[26],[30] 59,598 [12],[18],[27],[33] Â Investments, cost 37,885 [1],[16],[26],[30] 59,598 [2],[18],[27],[33] Â Investments, at fair value: $ 37,885 [3],[16],[26],[30] $ 59,598 [4],[18],[27],[33] Â Investment, Identifier [Axis]: CION/EagleTree, Access CIG, LLC, Senior Secured Second Lien Debt Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate Â 7.75% Â Interest rate, floor Â 0.00% Â Principal amount Â $ 7,250 Â Investments, cost Â 7,229 Â Investments, at fair value: Â $ 7,244 Â Investment, Identifier [Axis]: CION/EagleTree, American Clinical Solutions LLC, Class A Membership Interests, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 6,030,384 6,030,384 Â Investments, cost $ 5,200 $ 5,200 Â Investments, at fair value: $ 2,895 $ 5,065 Â Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 1,469 1,469 Â Investments, cost $ 486 $ 486 Â Investments, at fair value: $ 332 $ 1,622 Â Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 255 255 Â Investments, cost $ 0 $ 0 Â Investments, at fair value: $ 0 $ 31 Â Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Common Stock Warrants, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 4,746 4,746 Â Investments, cost $ 0 $ 0 Â Investments, at fair value: $ 0 $ 0 Â Investment, Identifier [Axis]: CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Ownership percentage 4.20% Â Â Investments, cost $ 10,855 Â Â Investments, at fair value: $ 11,351 Â Â Investment, Identifier [Axis]: CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Interests, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Ownership percentage Â 4.20% Â Investments, cost Â $ 12,144 Â Investments, at fair value: Â $ 12,464 Â Investment, Identifier [Axis]: CION/EagleTree, Berlitz Holdings, Inc, Senior Secured First Lien Debt Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 9.00% 9.00% Â Interest rate, floor 1.00% 1.00% Â Principal amount $ 1,200 $ 1,200 Â Investments, cost 1,176 1,157 Â Investments, at fair value: $ 1,209 $ 1,194 Â Investment, Identifier [Axis]: CION/EagleTree, CHC Medical Partners, Inc., Series C Preferred Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Dividend rate 12.00% 12.00% Â Principal units (in shares) 2,727,273 2,727,273 Â Investments, cost $ 8,382 $ 8,218 Â Investments, at fair value: $ 11,482 $ 10,391 Â Investment, Identifier [Axis]: CION/EagleTree, CTS Ultimate Holdings LLC, Class A Preferred Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 3,578,701 3,578,701 Â Investments, cost $ 1,000 $ 1,000 Â Investments, at fair value: $ 537 $ 895 Â Investment, Identifier [Axis]: CION/EagleTree, Carestream Health Holdings, Inc., Common Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 614,367 614,367 Â Investments, cost $ 21,759 $ 21,759 Â Investments, at fair value: $ 19,783 $ 21,386 Â Investment, Identifier [Axis]: CION/EagleTree, Community Tree Service, LLC, Senior Secured First Lien Debt Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 11.00% 8.50% Â Interest rate, floor 1.00% 1.00% Â Principal amount $ 464 $ 463 Â Investments, cost 464 463 Â Investments, at fair value: $ 461 $ 464 Â Investment, Identifier [Axis]: CION/EagleTree, Dayton HoldCo, LLC, Membership Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 37,264 37,264 Â Investments, cost $ 0 $ 8,400 Â Investments, at fair value: $ 180 $ 14,537 Â Investment, Identifier [Axis]: CION/EagleTree, HDNet Holdco LLC, Preferred Unit Call Option, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 1 1 Â Investments, cost $ 0 $ 0 Â Investments, at fair value: $ 297 $ 382 Â Investment, Identifier [Axis]: CION/EagleTree, Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan, Collateralized Securities and Structured Products - Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investment estimated yield 11.84% 11.84% Â Principal amount $ 10,000 $ 10,000 Â Investments, cost 9,488 9,717 Â Investments, at fair value: $ 9,753 $ 9,117 Â Investment, Identifier [Axis]: CION/EagleTree, Language Education Holdings GP LLC, Common Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 133,333 133,333 Â Investments, cost $ 0 $ 0 Â Investments, at fair value: $ 0 $ 0 Â Investment, Identifier [Axis]: CION/EagleTree, Language Education Holdings LP, Ordinary Common Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 133,333 133,333 Â Investments, cost $ 300 $ 300 Â Investments, at fair value: $ 483 $ 503 Â Investment, Identifier [Axis]: CION/EagleTree, MedPlast Holdings, Inc., LLC, Senior Secured Second Lien Debt Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate Â 7.75% Â Interest rate, floor Â 0.00% Â Principal amount Â $ 6,750 Â Investments, cost Â 6,276 Â Investments, at fair value: Â $ 6,535 Â Investment, Identifier [Axis]: CION/EagleTree, Skillsoft Corp., Class A Common Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 12,171 12,171 Â Investments, cost $ 2,000 $ 2,000 Â Investments, at fair value: $ 168 $ 214 Â Investment, Identifier [Axis]: CION/EagleTree, Spinal USA, Inc. / Precision Medical Inc., Warrants, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 20,667,324 20,667,324 Â Investments, cost $ 0 $ 0 Â Investments, at fair value: $ 0 $ 0 Â Investment, Identifier [Axis]: Cabi, LLC, Senior Secured First Lien Debt, 2/28/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 4.50% [6],[13],[31],[34] 4.50% [10],[14],[32],[35] Â Interest rate, floor 2.00% [6],[13],[31],[34] 1.00% [10],[14],[32],[35] Â Principal amount $ 16,477 [11],[13],[31],[34] $ 16,477 [12],[14],[32],[35] Â Investments, cost 16,327 [1],[13],[31],[34] 16,300 [2],[14],[32],[35] Â Investments, at fair value: $ 16,394 [3],[13],[31],[34] $ 16,394 [4],[14],[32],[35] Â Investment, Identifier [Axis]: Carestream Health Holdings Inc., Common Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[24],[25] Â 614,368 Â Investments, cost [2],[24],[25] Â $ 21,758 Â Investments, at fair value: [4],[24],[25] Â 21,386 Â Investment, Identifier [Axis]: Carestream Health Holdings, Inc., Common Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[22],[28] 614,368 Â Â Investments, cost [1],[22],[28] $ 21,759 Â Â Investments, at fair value: [3],[22],[28] 19,783 Â Â Investment, Identifier [Axis]: Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 11,348 $ 11,423 7,539 Investment, Identifier [Axis]: Carestream Health, Inc., Senior Secured First Lien Debt, 9/30/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.50% [5],[6],[7],[22] 7.50% [8],[9],[10],[24] Â Interest rate, floor 1.00% [5],[6],[7],[22] 1.00% [8],[9],[10],[24] Â Principal amount $ 11,348 [5],[7],[11],[22] $ 11,481 [8],[9],[12],[24] Â Investments, cost 10,430 [1],[5],[7],[22] 10,457 [2],[8],[9],[24] Â Investments, at fair value: 11,348 [3],[5],[7],[22] 11,423 [4],[8],[9],[24] Â Investment, Identifier [Axis]: Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 19,783 $ 21,386 21,544 Investment, Identifier [Axis]: Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt, 5/28/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 8.50% [6],[7],[13],[26] 10.00% [8],[10],[14],[27] Â Interest rate, floor 1.00% [6],[7],[13],[26] 1.00% [8],[10],[14],[27] Â Principal amount $ 16,441 [7],[11],[13],[26] $ 16,118 [8],[12],[14],[27] Â Investments, cost 16,423 [1],[7],[13],[26] 16,096 [2],[8],[14],[27] Â Investments, at fair value: $ 16,441 [3],[7],[13],[26] $ 16,118 [4],[8],[14],[27] Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [6],[7],[13] 6.25% [8],[10],[14],[27] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14],[27] Â Principal amount $ 22,343 [7],[11],[13] $ 22,423 [8],[12],[14],[27] Â Investments, cost 22,341 [1],[7],[13] 22,422 [2],[8],[14],[27] Â Investments, at fair value: $ 22,343 [3],[7],[13] $ 22,395 [4],[8],[14],[27] Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [5],[6],[7],[13] 6.25% [8],[9],[10],[14],[27] Â Interest rate, floor 1.00% [5],[6],[7],[13] 1.00% [8],[9],[10],[14],[27] Â Principal amount $ 18,501 [5],[7],[11],[13] $ 11,554 [8],[9],[12],[14],[27] Â Investments, cost 18,431 [1],[5],[7],[13] 11,551 [2],[8],[9],[14],[27] Â Investments, at fair value: $ 18,501 [3],[5],[7],[13] $ 11,540 [4],[8],[9],[14],[27] Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[26] 6.00% Â Â Interest rate, floor [6],[7],[26] 1.00% Â Â Principal amount [7],[11],[26] $ 2,240 Â Â Investments, cost [1],[7],[26] 2,240 Â Â Investments, at fair value: [3],[7],[26] 2,240 Â Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 4 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate, floor [8],[10],[27] Â 1.00% Â Principal amount 747 [11] $ 2,987 [8],[12],[27] Â Investments, cost 0 [1] 2,987 [2],[8],[27] Â Investments, at fair value: $ 0 [3] $ 2,983 [4],[8],[27] Â Investment, Identifier [Axis]: CircusTrix Holdings, LLC., Senior

Secured First Lien Debt, 7/31/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7] 5.00% Â Â Interest rate, floor [6],[7] 1.00% Â Â Principal amount [7],[11] $ 438 Â Â Investments, cost [1],[7] 428 Â Â Investments, at fair value: [3],[7] $ 438 Â Â Investment, Identifier [Axis]: CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[28] 0.00% Â Â Principal amount [11],[28] $ 67 Â Â Investments, cost [1],[28] 0 Â Â Investments, at fair value: [3],[28] $ 0 Â Â Investment, Identifier [Axis]: Community Tree Service, LLC., Senior Secured First Lien Debt, 6/17/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 11.00% [6],[7],[13],[26] 8.50% [8],[10],[14],[27] Â Interest rate, floor 1.00% [6],[7],[13],[26] 1.00% [8],[10],[14],[27] Â Principal amount $ 11,591 [7],[11],[13],[26] $ 11,567 [8],[12],[14],[27] Â Investments, cost 11,591 [1],[7],[13],[26] 11,567 [2],[8],[14],[27] Â Investments, at fair value: $ 11,534 [3],[7],[13],[26] $ 11,596 [4],[8],[14],[27] Â Investment, Identifier [Axis]: Core Health & Fitness, LLC, Senior Secured First Lien Debt, 6/17/2029 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[13],[31] 8.00% Â Â Interest rate, floor [6],[13],[31] 3.00% Â Â Principal amount [11],[13],[31] $ 20,000 Â Â Investments, cost [1],[13],[31] 19,703 Â Â Investments, at fair value: [3],[13],[31] $ 19,700 Â Â Investment, Identifier [Axis]: Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [6],[21] 6.00% [10],[29] Â Principal amount $ 844 [11],[21] $ 844 [12],[29] Â Investments, cost 0 [1],[21] 645 [2],[29] Â Investments, at fair value: $ 0 [3],[21] $ 21 [4],[29] Â Investment, Identifier [Axis]: Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [6],[21] 6.00% [10],[29] Â Principal amount $ 342 [11],[21] $ 342 [12],[29] Â Investments, cost 0 [1],[21] 268 [2],[29] Â Investments, at fair value: $ 0 [3],[21] 9 [4],[29] Â Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 2,500 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â $ 0 Â Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[9],[10],[14] Â 6.00% Â Interest rate, floor [8],[9],[10],[14] Â 1.00% Â Principal amount [8],[9],[12],[14] Â $ 33,688 Â Investments, cost [2],[8],[9],[14] Â 33,569 Â Investments, at fair value: [4],[8],[9],[14] Â $ 33,688 Â Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 8/6/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[9],[10] Â 8.00% Â Interest rate, floor [8],[9],[10] Â 1.00% Â Principal amount [8],[9],[12] Â $ 6,063 Â Investments, cost [2],[8],[9] Â 5,997 Â Investments, at fair value: [4],[8],[9] Â $ 6,063 Â Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [6],[7],[13] 6.50% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 12,732 [7],[11],[13] $ 12,797 [8],[12],[14] Â Investments, cost 12,732 [1],[7],[13] 12,797 [2],[8],[14] Â Investments, at fair value: 12,732 [3],[7],[13] $ 12,797 [4],[8],[14] Â Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10],[14] Â 6.50% Â Interest rate, floor [8],[10],[14] Â 1.00% Â Principal amount 1,000 [11] $ 989 [8],[12],[14] Â Investments, cost 0 [1] 989 [2],[8],[14] Â Investments, at fair value: 0 [3] 989 [4],[8],[14] Â Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 1,000 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â 0 Â Investment, Identifier [Axis]: DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 0 85 246 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Common Units, Controlled Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 41,373 $ 41,418 0 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Common Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 900,000 [11],[28],[30] 900,000 [12],[25],[33] Â Investments, cost $ 23,130 [1],[28],[30] $ 23,130 [2],[25],[33] Â Investments, at fair value: 41,373 [3],[28],[30] 41,418 [4],[25],[33] Â Investment, Identifier [Axis]: David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 11,356 $ 12,494 0 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Preferred Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 1,000 [11],[28],[30] 1,000 [12],[25],[33] Â Investments, cost $ 10,820 [1],[28],[30] $ 10,820 [2],[25],[33] Â Investments, at fair value: 11,356 [3],[28],[30] 12,494 [4],[25],[33] Â Investment, Identifier [Axis]: David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 31,569 22,050 Â Investment, Identifier [Axis]: David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 12,930 16,694 Â Investment, Identifier [Axis]: David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: Â 22,050 0 Investment, Identifier [Axis]: David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: Â $ 16,694 0 Investment, Identifier [Axis]: David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [6],[7],[30] 6.00% [10],[32],[33] Â Interest rate, floor 0.00% [6],[7],[30] 0.00% [10],[32],[33] Â Principal amount $ 12,834 [7],[11],[30] $ 17,034 [12],[32],[33] Â Investments, cost 12,834 [1],[7],[30] 17,034 [2],[32],[33] Â Investments, at fair value: $ 12,930 [3],[7],[30] $ 16,694 [4],[32],[33] Â Investment, Identifier [Axis]: David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [6],[7],[13],[30] 6.50% [8],[10],[14],[33] Â Interest rate, floor 0.00% [6],[7],[13],[30] 0.00% [8],[10],[14],[33] Â Principal amount $ 32,050 [7],[11],[13],[30] $ 22,050 [8],[12],[14],[33] Â Investments, cost 32,050 [1],[7],[13],[30] 22,050 [2],[8],[14],[33] Â Investments, at fair value: $ 31,569 [3],[7],[13],[30] 22,050 [4],[8],[14],[33] Â Investment, Identifier [Axis]: Delayed Draw First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: Â $ 0 156 Investment, Identifier [Axis]: Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt, 3/25/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.50% [6],[21],[22],[26] 5.50% [10],[14],[24],[27],[29] Â Principal amount $ 2,621 [11],[21],[22],[26] $ 2,623 [12],[14],[24],[27],[29] Â Investments, cost 0 [1],[21],[22],[26] 2,542 [2],[14],[24],[27],[29] Â Investments, at fair value: $ 0 [3],[21],[22],[26] $ 85 [4],[14],[24],[27],[29] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.75% [6],[13],[31] 6.00% [10],[14],[32] Â Interest rate, floor 1.00% [6],[13],[31] 1.00% [10],[14],[32] Â Principal amount $ 9,215 [11],[13],[31] $ 9,262 [12],[14],[32] Â Investments, cost 9,081 [1],[13],[31] 9,111 [2],[14],[32] Â Investments, at fair value: $ 9,215 [3],[13],[31] $ 9,262 [4],[14],[32] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.75% [6],[13],[31] 6.00% [10],[14],[32] Â Interest rate, floor 1.00% [6],[13],[31] 1.00% [10],[14],[32] Â Principal amount $ 4,185 [11],[13],[31] $ 4,202 [12],[14],[32] Â Investments, cost 4,121 [1],[13],[31] 4,132 [2],[14],[32] Â Investments, at fair value: $ 4,185 [3],[13],[31] $ 4,202 [4],[14],[32] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.75% [6],[31] 6.00% [10],[32] Â Interest rate, floor 1.00% [6],[31] 1.00% [10],[32] Â Principal amount $ 537 [11],[31] $ 672 [12],[32] Â Investments, cost 537 [1],[31] 672 [2],[32] Â Investments, at fair value: 537 [3],[31] 672 [4],[32] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 4 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 806 [11] 672 [12] Â Investments, cost 0 [1] 0 [2] Â Investments, at fair value: $ 0 [3] $ 0 [4] Â Investment, Identifier [Axis]: EBSC Holdings LLC, Preferred Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11] 2,000 Â Investments, cost [1] $ 2,022 Â Investments, at fair value: [3] $ 2,320 Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [6],[13],[31] 6.50% [8],[10],[14] Â Interest rate, floor 1.50% [6],[13],[31] 1.50% [8],[10],[14] Â Principal amount $ 8,641 [11],[13],[31] $ 8,684 [8],[12],[14] Â Investments, cost 8,494 [1],[13],[31] 8,518 [2],[8],[14] Â Investments, at fair value: $ 8,641 [3],[13],[31] 8,597 [4],[8],[14] Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[31] 6.50% Â Â Interest rate, floor [6],[31] 1.50% Â Â Principal amount $ 197 [11],[31] 1,316 [12] Â Investments, cost 197 [1],[31] (26) [2] Â Investments, at fair value: 197 [3],[31] $ (13) [4] Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 1,118 Â Â Investments, cost [1] (26) Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: Emerald Technologies (U.S.) Acquisitionco, Inc.., Senior Secured First Lien Debt, 12/29/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.25% [5],[6],[7] 6.25% [8],[9],[10] Â Interest rate, floor 1.00% [5],[6],[7] 1.00% [8],[9],[10] Â Principal amount $ 2,831 [5],[7],[11] $ 2,869 [8],[9],[12] Â Investments, cost 2,794 [1],[5],[7] 2,826 [2],[8],[9] Â Investments, at fair value: 2,548 [3],[5],[7] 2,611 [4],[8],[9] Â Investment, Identifier [Axis]: Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 5/18/2037 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 0 [11],[34] 0 [12],[35] Â Investments, cost 0 [1],[34] 0 [2],[35] Â Investments, at fair value: $ 88 [3],[34] $ 505 [4],[35] Â Investment, Identifier [Axis]: Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 9/28/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10],[14] Â 9.00% Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 29,713 [7],[11],[13] $ 32,189 [8],[12],[14] Â Investments, cost 29,644 [1],[7],[13] 32,111 [2],[8],[14] Â Investments, at fair value: $ 29,713 [3],[7],[13] $ 32,189 [4],[8],[14] Â Investment, Identifier [Axis]: FWS Parent Holdings, LLC, Class A Membership Interests, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 35,242 [11],[28] 35,242 [12],[25] Â Investments, cost $ 800 [1],[28] $ 800 [2],[25] Â Investments, at fair value: $ 491 [3],[28] $ 434 [4],[25] Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Share, Short Term Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investment estimated yield Â 5.24% Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investment estimated yield 5.17% Â Â Investments, cost $ 2,106 Â Â Investments, at fair value: 2,106 Â Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost Â $ 1,306 Â Investments, at fair value: Â 1,306 Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares, Short Term Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost 83,162 [1] 113,446 [2] Â Investments, at fair value: $ 83,162 [3] $ 113,446 [4] Â Investment, Identifier [Axis]: Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [5],[6],[7] 7.00% [8],[9],[10] Â Interest rate, floor 1.00% [5],[6],[7] 1.00% [8],[9],[10] Â Principal amount $ 23,082 [5],[7],[11] $ 23,208 [8],[9],[12] Â Investments, cost 23,082 [1],[5],[7] 23,208 [2],[8],[9] Â Investments, at fair value: 23,082 [3],[5],[7] 23,208 [4],[8],[9] Â Investment, Identifier [Axis]: Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 5,865 [11] 5,865 [12] Â Investments, cost 0 [1] 0 [2] Â Investments, at fair value: $ 0 [3] $ 0 [4] Â Investment, Identifier [Axis]: Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [6],[7],[13] 6.50% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 13,169 [7],[11],[13] $ 13,235 [8],[12],[14] Â Investments, cost 13,169 [1],[7],[13] 13,235 [2],[8],[14] Â Investments, at fair value: 13,120 [3],[7],[13] 13,235 [4],[8],[14] Â Investment, Identifier [Axis]: Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 1,765 [11] 1,765 [12] Â Investments, cost 0 [1] 0 [2] Â Investments, at fair value: $ (7) [3] $ 0 [4] Â Investment, Identifier [Axis]: FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [5],[6],[13],[26],[31] 6.00% [9],[10],[14],[27],[32] Â Interest rate, floor 1.00% [5],[6],[13],[26],[31] 1.00% [9],[10],[14],[27],[32] Â Principal amount $ 20,192 [5],[11],[13],[26],[31] $ 19,706 [9],[12],[14],[27],[32] Â Investments, cost 20,156 [1],[5],[13],[26],[31] 19,643 [2],[9],[14],[27],[32] Â Investments, at fair value: $ 19,763 [3],[5],[13],[26],[31] $ 19,115 [4],[9],[14],[27],[32] Â Investment, Identifier [Axis]: Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 9.00% [6],[13],[31] 9.00% [10],[14],[32] Â Interest rate, floor 4.00% [6],[13],[31] 4.00% [10],[14],[32] Â Principal amount $ 17,329 [11],[13],[31] $ 18,811 [12],[14],[32] Â Investments, cost 17,329 [1],[13],[31] 18,811 [2],[14],[32] Â Investments, at fair value: $ 17,329 [3],[13],[31] 18,811 [4],[14],[32] Â Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[22],[28] 807,268 Â Â Investments, cost [1],[22],[28] $ 0 Â Â Investments, at fair value: [3],[22],[28] 1,284 Â Â Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 1,284 $ 1,251 0 Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[24],[25] Â 807,268 Â Investments, cost [2],[24],[25] Â $ 0 Â Investments, at fair value: [4],[24],[25] Â 1,251 Â Investment, Identifier [Axis]: GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 2,034 1,983 2,064 Investment, Identifier [Axis]: GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 1,026 942 388 Investment, Identifier [Axis]: GSC Technologies Inc., Incremental Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: Â $ 0 154 Investment, Identifier [Axis]: GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.00% [6],[22],[31] 5.00% [10],[24],[32] Â Interest rate, floor 1.00% [6],[22],[31] 1.00% [10],[24],[32] Â Principal amount $ 2,087 [11],[22],[31] $ 2,099 [12],[24],[32] Â Investments, cost 2,052 [1],[22],[31] 2,051 [2],[24],[32] Â Investments, at fair value: $ 2,034 [3],[22],[31] $ 1,983 [4],[24],[32] Â Investment, Identifier [Axis]: GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.00% [6],[22],[26],[31] 5.00% [10],[24],[27],[32] Â Interest rate, floor 1.00% [6],[22],[26],[31] 1.00% [10],[24],[27],[32] Â Principal amount $ 1,061 [11],[22],[26],[31] $ 1,007 [12],[24],[27],[32] Â Investments, cost 1,045 [1],[22],[26],[31] 985 [2],[24],[27],[32] Â Investments, at fair value: $ 1,026 [3],[22],[26],[31] $ 942 [4],[24],[27],[32] Â Investment, Identifier [Axis]: Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investment estimated yield 19.30% [6],[15],[16] 19.30% [10],[17],[18] Â Principal amount $ 4,000 [11],[15],[16] $ 4,000 [12],[17],[18] Â Investments, cost 1,024 [1],[15],[16] 1,145 [2],[17],[18] Â Investments, at fair value: $ 770 [3],[15],[16] $ 1,076 [4],[17],[18] Â Investment, Identifier [Axis]: Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 10.00% [5],[6],[7] 10.00% [8],[9],[10] Â Interest rate, floor 0.00% [5],[6],[7] 0.00% [8],[9],[10] Â Principal amount $ 11,500 [5],[7],[11] $ 11,500 [8],[9],[12] Â Investments, cost 11,418 [1],[5],[7] 11,401 [2],[8],[9] Â Investments, at fair value: $ 11,486 [3],[5],[7] $ 11,414 [4],[8],[9] Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14],[32] Â 7.00% Â Interest rate, floor [10],[14],[32] Â 1.00% Â Principal amount [12],[14],[32] Â $ 15,336 Â Investments, cost [2],[14],[32] Â 15,220 Â Investments, at fair value: [4],[14],[32] Â $ 15,336 Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[13],[31] 5.75% Â Â Interest rate, floor [6],[13],[31] 1.00% Â Â Principal amount [11],[13],[31] $ 27,483 Â Â Investments, cost [1],[13],[31] 27,260 Â Â Investments, at fair value: [3],[13],[31] $ 27,483 Â Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6] 1.00% Â Â Principal amount [11] $ 2,498 Â Â Investments, cost [1] (25) Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.75% [6],[7],[13] 6.75% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 10,268 [7],[11],[13] $ 12,862 [8],[12],[14] Â Investments, cost 10,045 [1],[7],[13] 12,529 [2],[8],[14] Â Investments, at fair

value: $ 10,268 [3],[7],[13] $ 12,802 [4],[8],[14] Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.25% [6],[7],[13] 6.25% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 8,716 [7],[11],[13] $ 8,760 [8],[12],[14] Â Investments, cost 8,670 [1],[7],[13] 8,704 [2],[8],[14] Â Investments, at fair value: $ 8,716 [3],[7],[13] $ 8,760 [4],[8],[14] Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.75% [6],[7],[13] 6.25% [8],[10] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10] Â Principal amount $ 2,529 [7],[11],[13] $ 964 [8],[12] Â Investments, cost 2,465 [1],[7],[13] 914 [2],[8] Â Investments, at fair value: $ 2,498 [3],[7],[13] 964 [4],[8] Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 4 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7] 6.25% Â Â Interest rate, floor [6],[7] 1.00% Â Â Principal amount $ 2,000 [7],[11] 1,036 [12] Â Investments, cost 1,950 [1],[7] 0 [2] Â Investments, at fair value: $ 2,000 [3],[7] $ 0 [4] Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7] 5.50% Â Â Interest rate, floor [6],[7] 1.00% Â Â Principal amount [7],[11] $ 11,198 Â Â Investments, cost [1],[7] 11,030 Â Â Investments, at fair value: [3],[7] $ 11,030 Â Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[31] 5.50% Â Â Interest rate, floor [6],[31] 1.00% Â Â Principal amount [11],[31] $ 130 Â Â Investments, cost [1],[31] 128 Â Â Investments, at fair value: [3],[31] 128 Â Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 1,172 Â Â Investments, cost [1] (18) Â Â Investments, at fair value: [3] $ (18) Â Â Investment, Identifier [Axis]: HUMC Holdco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate, floor 3.00% [6],[13],[31],[36] 3.00% [10],[14],[32],[37] Â Principal amount $ 7,780 [11],[13],[31],[36] $ 7,780 [12],[14],[32],[37] Â Investments, cost 7,780 [1],[13],[31],[36] 7,780 [2],[14],[32],[37] Â Investments, at fair value: $ 7,624 [3],[13],[31],[36] $ 7,780 [4],[14],[32],[37] Â Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [6],[13],[22] 5.00% [10],[14] Â Interest rate, floor [6],[13],[22] 100.00% Â Â Principal amount $ 4,989 [11],[13],[22] $ 18,781 [12],[14] Â Investments, cost 4,965 [1],[13],[22] 18,664 [2],[14] Â Investments, at fair value: $ 4,989 [3],[13],[22] $ 15,658 [4],[14] Â Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [6],[22] 5.00% [10] Â Interest rate, floor [6],[22] 100.00% Â Â Principal amount $ 2,933 [11],[22] $ 2,922 [12] Â Investments, cost 2,920 [1],[22] 2,908 [2] Â Investments, at fair value: 2,933 [3],[22] 2,436 [4] Â Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 12 Â Investments, cost [2] Â (2) Â Investments, at fair value: [4] Â (2) Â Investment, Identifier [Axis]: HW Acquisitions, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 4,989 0 Â Investment, Identifier [Axis]: HW Acquisitions, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 2,933 $ 0 Â Investment, Identifier [Axis]: Harland Clarke Holdings Corp., Senior Secured First Lien Debt, 6/16/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10],[14] Â 7.75% Â Interest rate, floor [8],[10],[14] Â 1.00% Â Principal amount [8],[12],[14] Â $ 9,244 Â Investments, cost [2],[8],[14] Â 9,239 Â Investments, at fair value: [4],[8],[14] Â $ 8,886 Â Investment, Identifier [Axis]: Heritage Litigation Trust, Restricted Stock Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[25] Â 238,375 Â Investments, cost [2],[25] Â $ 119 Â Investments, at fair value: [4],[25] Â $ 132 Â Investment, Identifier [Axis]: Heritage Litigation Trust, Restricted Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 238,375 Â Â Investments, cost [1],[28] $ 119 Â Â Investments, at fair value: [3],[28] $ 131 Â Â Investment, Identifier [Axis]: Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10] Â 5.50% Â Interest rate, floor [8],[10] Â 1.00% Â Principal amount [8],[12] Â $ 1,159 Â Investments, cost [2],[8] Â 1,159 Â Investments, at fair value: [4],[8] Â $ 1,159 Â Investment, Identifier [Axis]: Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7] 5.50% Â Â Interest rate, floor [6],[7] 1.00% Â Â Principal amount [7],[11] $ 1,159 Â Â Investments, cost [1],[7] 1,159 Â Â Investments, at fair value: [3],[7] $ 1,159 Â Â Investment, Identifier [Axis]: Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 12.00% [6],[13],[26],[31] 12.00% [10],[14],[27],[32] Â Interest rate, floor 2.00% [6],[13],[26],[31] 2.00% [10],[14],[27],[32] Â Principal amount $ 27,067 [11],[13],[26],[31] $ 25,061 [12],[14],[27],[32] Â Investments, cost 27,063 [1],[13],[26],[31] 25,027 [2],[14],[27],[32] Â Investments, at fair value: $ 26,560 [3],[13],[26],[31] $ 24,841 [4],[14],[27],[32] Â Investment, Identifier [Axis]: Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 8.75% [6],[13],[31] 8.75% [10],[14],[32] Â Interest rate, floor 3.00% [6],[13],[31] 3.00% [10],[14],[32] Â Principal amount $ 16,737 [11],[13],[31] $ 16,745 [12],[14],[32] Â Investments, cost 16,434 [1],[13],[31] 16,391 [2],[14],[32] Â Investments, at fair value: 15,315 [3],[13],[31] 16,326 [4],[14],[32] Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12],[14],[27],[29] Â 13,169 Â Investments, cost [2],[14],[27],[29] Â 12,024 Â Investments, at fair value: [4],[14],[27],[29] Â 8,889 Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12],[27] Â 1,937 Â Investments, cost [2],[27] Â 1,937 Â Investments, at fair value: [4],[27] Â 1,937 Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12],[25] Â 197 Â Investments, cost [2],[25] Â 0 Â Investments, at fair value: [4],[25] Â $ 0 Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11],[21],[26] 14,171 Â Â Investments, cost [1],[21],[26] 12,024 Â Â Investments, at fair value: [3],[21],[26] 9,566 Â Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11],[26] 2,826 Â Â Investments, cost [1],[26] 2,826 Â Â Investments, at fair value: [3],[26] $ 2,826 Â Â Investment, Identifier [Axis]: Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 8.00% [5],[6],[13],[31],[36] 8.00% [10],[32],[37] Â Interest rate, floor 3.00% [5],[6],[13],[31],[36] 3.00% [10],[32],[37] Â Principal amount $ 2,186 [5],[11],[13],[31],[36] $ 2,186 [12],[32],[37] Â Investments, cost 2,176 [1],[5],[13],[31],[36] 2,176 [2],[32],[37] Â Investments, at fair value: $ 2,123 [3],[5],[13],[31],[36] $ 2,137 [4],[32],[37] Â Investment, Identifier [Axis]: ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.25% [6],[7],[13] 7.25% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 18,976 [7],[11],[13] $ 19,076 [8],[12],[14] Â Investments, cost 18,800 [1],[7],[13] 18,829 [2],[8],[14] Â Investments, at fair value: $ 18,786 [3],[7],[13] $ 18,480 [4],[8],[14] Â Investment, Identifier [Axis]: IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 8.00% [6],[31],[36] 8.00% [10],[32],[37] Â Interest rate, floor 3.00% [6],[31],[36] 3.00% [10],[32],[37] Â Principal amount $ 1,457 [11],[31],[36] $ 1,457 [12],[32],[37] Â Investments, cost 1,443 [1],[31],[36] 1,443 [2],[32],[37] Â Investments, at fair value: $ 1,415 [3],[31],[36] $ 1,424 [4],[32],[37] Â Investment, Identifier [Axis]: INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.75% [5],[6],[7] 5.75% [8],[9],[10] Â Interest rate, floor 0.75% [5],[6],[7] 0.75% [8],[9],[10] Â Principal amount $ 17,250 [5],[7],[11] $ 17,750 [8],[9],[12] Â Investments, cost 16,968 [1],[5],[7] 17,419 [2],[8],[9] Â Investments, at fair value: 16,237 [3],[5],[7] 16,286 [4],[8],[9] Â Investment, Identifier [Axis]: IPP Buyer Holdings, LLC Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 12,177 $ 11,910 0 Investment, Identifier [Axis]: IPP Buyer Holdings, LLC., Class A Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[22],[28] 8,888,354 Â Â Investments, cost [1],[22],[28] $ 10,740 Â Â Investments, at fair value: [3],[22],[28] $ 12,177 Â Â Investment, Identifier [Axis]: IPP Buyer Holdings, LLC., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[24],[25] Â 8,888,354 Â Investments, cost [2],[24],[25] Â $ 10,740 Â Investments, at fair value: [4],[24],[25] Â $ 11,910 Â Investment, Identifier [Axis]: Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.75% [6],[13],[26],[38] 6.75% [10],[14],[27],[39] Â Interest rate, floor 1.00% [6],[13],[26],[38] 1.00% [10],[14],[27],[39] Â Principal amount $ 16,401 [11],[13],[26],[38] $ 16,345 [12],[14],[27],[39] Â Investments, cost 16,237 [1],[13],[26],[38] 16,149 [2],[14],[27],[39] Â Investments, at fair value: $ 15,827 [3],[13],[26],[38] 15,773 [4],[14],[27],[39] Â Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[22],[28] 10,819 Â Â Investments, cost [1],[22],[28] $ 0 Â Â Investments, at fair value: [3],[22],[28] 0 Â Â Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 0 $ 0 0 Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[24],[25] Â 10,819 Â Investments, cost [2],[24],[25] Â $ 0 Â Investments, at fair value: [4],[24],[25] Â 0 Â Investment, Identifier [Axis]: Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 1,458 1,013 0 Investment, Identifier [Axis]: Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 32,554 28,555 28,167 Investment, Identifier [Axis]: Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 543 513 469 Investment, Identifier [Axis]: Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 3,046 $ 2,832 321 Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[22],[26],[31] 7.00% [10],[24],[27],[32] Â Interest rate, floor 1.00% [6],[22],[26],[31] 1.00% [10],[24],[27],[32] Â Principal amount $ 47,873 [11],[22],[26],[31] $ 44,968 [12],[24],[27],[32] Â Investments, cost 47,873 [1],[22],[26],[31] 44,968 [2],[24],[27],[32] Â Investments, at fair value: $ 32,554 [3],[22],[26],[31] $ 28,555 [4],[24],[27],[32] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [6],[22],[26],[31] 6.50% [10],[24],[27],[32] Â Interest rate, floor 1.00% [6],[22],[26],[31] 1.00% [10],[24],[27],[32] Â Principal amount $ 3,088 [11],[22],[26],[31] $ 2,908 [12],[24],[27],[32] Â Investments, cost 3,088 [1],[22],[26],[31] 2,908 [2],[24],[27],[32] Â Investments, at fair value: $ 3,046 [3],[22],[26],[31] $ 2,832 [4],[24],[27],[32] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 3.75% [6],[22],[26] 3.75% [10],[24],[27] Â Interest rate, floor 4.00% [6],[22],[26] 4.00% [10],[24],[27] Â Principal amount $ 529 [11],[22],[26] $ 497 [12],[24],[27] Â Investments, cost 529 [1],[22],[26] 497 [2],[24],[27] Â Investments, at fair value: $ 543 [3],[22],[26] $ 513 [4],[24],[27] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[24],[27] Â 6.50% Â Interest rate, floor 1.00% [6],[22],[31] 1.00% [10],[24],[27] Â Principal amount $ 1,515 [11],[22],[31] $ 1,082 [12],[24],[27] Â Investments, cost 1,515 [1],[22],[31] 1,131 [2],[24],[27] Â Investments, at fair value: 1,488 [3],[22],[31] 1,059 [4],[24],[27] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 5 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 1,731 [11],[22] 2,164 [12],[24] Â Investments, cost 0 [1],[22] (49) [2],[24] Â Investments, at fair value: $ (30) [3],[22] $ (46) [4],[24] Â Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [6],[7],[13] 6.50% [8],[10],[14] Â Interest rate, floor 1.50% [6],[7],[13] 1.50% [8],[10],[14] Â Principal amount $ 13,475 [7],[11],[13] $ 13,475 [8],[12],[14] Â Investments, cost 13,433 [1],[7],[13] 13,415 [2],[8],[14] Â Investments, at fair value: 13,475 [3],[7],[13] $ 13,475 [4],[8],[14] Â Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10] Â 6.50% Â Interest rate, floor [8],[10] Â 1.50% Â Principal amount 798 [11] $ 399 [8],[12] Â Investments, cost 0 [1] 399 [2],[8] Â Investments, at fair value: $ 0 [3] 399 [4],[8] Â Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 399 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â $ 0 Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.25% [5],[6],[7] 6.50% [8],[9],[10] Â Interest rate, floor 1.00% [5],[6],[7] 1.00% [8],[9],[10] Â Principal amount $ 7,018 [5],[7],[11] $ 7,054 [8],[9],[12] Â Investments, cost 6,966 [1],[5],[7] 6,995 [2],[8],[9] Â Investments, at fair value: $ 7,018 [3],[5],[7] $ 7,054 [4],[8],[9] Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.25% [6],[7] 6.50% [8],[10] Â Interest rate, floor 1.00% [6],[7] 1.00% [8],[10] Â Principal amount $ 2,010 [7],[11] $ 2,020 [8],[12] Â Investments, cost 1,997 [1],[7] 2,005 [2],[8] Â Investments, at fair value: $ 2,010 [3],[7] $ 2,020 [4],[8] Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.25% [6],[7] 6.50% [8],[10] Â Interest rate, floor 1.00% [6],[7] 1.00% [8],[10] Â Principal amount $ 286 [7],[11] $ 469 [8],[12] Â Investments, cost 280 [1],[7] 463 [2],[8] Â Investments, at fair value: $ 286 [3],[7] $ 469 [4],[8] Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 4 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 0.50% [6] 0.50% [10] Â Principal amount $ 531 [11] $ 347 [12] Â Investments, cost 0 [1] 0 [2] Â Investments, at fair value: 0 [3] 0 [4] Â Investment, Identifier [Axis]: Isagenix International, LLC, First Lien Term Loan Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 8,792 $ 8,518 0 Investment, Identifier [Axis]: Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [6],[7],[22],[26] 5.50% [8],[10],[24],[27] Â Interest rate, floor 1.00% [6],[7],[22],[26] 1.00% [8],[10],[24],[27] Â Principal amount $ 8,960 [7],[11],[22],[26] $ 8,583 [8],[12],[24],[27] Â Investments, cost 8,960 [1],[7],[22],[26] 8,583 [2],[8],[24],[27] Â Investments, at fair value: 8,792 [3],[7],[22],[26] 8,518 [4],[8],[24],[27] Â Investment, Identifier [Axis]: Isagenix Worldwide, Inc. Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 6,320 $ 8,404 0 Investment, Identifier [Axis]: Isagenix Worldwide, Inc. Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[24],[25] Â 601,941 Â Investments, cost [2],[24],[25] Â $ 8,987 Â Investments, at fair value: [4],[24],[25] Â $ 8,404 Â Investment, Identifier [Axis]: Isagenix Worldwide, Inc., Common Shares, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[22],[28] 601,941 Â Â Investments, cost [1],[22],[28] $ 8,987 Â Â Investments, at fair value: [3],[22],[28] $ 6,320 Â Â Investment, Identifier [Axis]: JP Intermediate B, LLC., Senior Secured First Lien Debt, 11/20/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[13] 5.50% Â Â Interest rate, floor [6],[7],[13] 1.00% Â Â Principal amount [7],[11],[13] $ 37,197 Â Â Investments, cost [1],[7],[13] 19,505 Â Â Investments, at fair value: [3],[7],[13] $ 30,455 Â Â Investment, Identifier [Axis]: JP Intermediate B, LLC., Senior Secured First Lien Debt, 8/21/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10],[14] Â 5.50% Â Interest rate, floor [8],[10],[14] Â 1.00% Â Principal amount [8],[12],[14] Â $ 34,703 Â Investments, cost [2],[8],[14] Â 18,528 Â Investments, at fair value: [4],[8],[14] Â $ 27,155 Â Investment, Identifier [Axis]: Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 9.00% [6],[7],[21] 9.00% [10],[29],[32] Â Interest rate, floor 1.75% [6],[7],[21] 1.75% [10],[29],[32] Â Principal amount $ 534 [7],[11],[21] $ 534 [12],[29],[32] Â Investments, cost 534 [1],[7],[21] 534 [2],[29],[32] Â Investments, at fair value: $ 131 [3],[7],[21] $ 131 [4],[29],[32] Â Investment, Identifier [Axis]: K&N Holdco, LLC, Membership Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 458,364 [11],[28] 458,364 [12],[25] Â Investments, cost $ 8,356 [1],[28] $ 8,356 [2],[25] Â Investments, at fair value: $ 5,452 [3],[28] $ 6,061 [4],[25] Â Investment, Identifier [Axis]:

K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 8.00% [6],[13],[31] 8.00% [10],[14],[32] Â Interest rate, floor 1.00% [6],[13],[31] 1.00% [10],[14],[32] Â Principal amount $ 4,209 [11],[13],[31] $ 4,231 [12],[14],[32] Â Investments, cost 4,099 [1],[13],[31] 4,102 [2],[14],[32] Â Investments, at fair value: $ 4,352 [3],[13],[31] $ 4,384 [4],[14],[32] Â Investment, Identifier [Axis]: K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 8.25% [6],[13],[26],[31] 8.25% [10],[14],[27],[32] Â Interest rate, floor 1.00% [6],[13],[26],[31] 1.00% [10],[14],[27],[32] Â Principal amount $ 5,579 [11],[13],[26],[31] $ 5,441 [12],[14],[27],[32] Â Investments, cost 5,579 [1],[13],[26],[31] 5,441 [2],[14],[27],[32] Â Investments, at fair value: $ 5,377 [3],[13],[26],[31] $ 5,244 [4],[14],[27],[32] Â Investment, Identifier [Axis]: KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.50% [6],[13],[21],[40] 5.50% [10],[14],[29],[41] Â Interest rate, floor 1.00% [6],[13],[21],[40] 1.00% [10],[14],[29],[41] Â Principal amount $ 7,634 [11],[13],[21],[40] $ 7,634 [12],[14],[29],[41] Â Investments, cost 0 [1],[13],[21],[40] 7,387 [2],[14],[29],[41] Â Investments, at fair value: $ 0 [3],[13],[21],[40] $ 229 [4],[14],[29],[41] Â Investment, Identifier [Axis]: KeyImpact Holdings, Inc., Senior Secured First Lien Debt, 1/31/2029 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[13] 6.50% Â Â Interest rate, floor [6],[7],[13] 1.00% Â Â Principal amount [7],[11],[13] $ 22,368 Â Â Investments, cost [1],[7],[13] 22,368 Â Â Investments, at fair value: [3],[7],[13] $ 22,564 Â Â Investment, Identifier [Axis]: Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 11.07% [6],[13],[26],[31] 13.13% [10],[14],[27],[32] Â Interest rate, floor 0.50% [6],[13],[26],[31] 0.50% [10],[14],[27],[32] Â Principal amount $ 23,368 [11],[13],[26],[31] $ 21,918 [12],[14],[27],[32] Â Investments, cost 23,368 [1],[13],[26],[31] 21,918 [2],[14],[27],[32] Â Investments, at fair value: $ 20,126 [3],[13],[26],[31] $ 18,795 [4],[14],[27],[32] Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[9],[10],[14] Â 6.28% Â Interest rate, floor [8],[9],[10],[14] Â 1.00% Â Principal amount [8],[9],[12],[14] Â $ 27,590 Â Investments, cost [2],[8],[9],[14] Â 27,484 Â Investments, at fair value: [4],[8],[9],[14] Â $ 27,383 Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[9],[10],[14] Â 6.28% Â Interest rate, floor [8],[9],[10],[14] Â 1.00% Â Principal amount [8],[9],[12],[14] Â $ 4,526 Â Investments, cost [2],[8],[9],[14] Â 4,514 Â Investments, at fair value: [4],[8],[9],[14] Â $ 4,492 Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [5],[6],[7],[13] 6.28% Â Â Interest rate, floor [5],[6],[7],[13] 1.00% Â Â Principal amount [5],[7],[11],[13] $ 27,457 Â Â Investments, cost [1],[5],[7],[13] 27,424 Â Â Investments, at fair value: [3],[5],[7],[13] $ 27,389 Â Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [5],[6],[7],[13] 6.28% Â Â Interest rate, floor [5],[6],[7],[13] 1.00% Â Â Principal amount [5],[7],[11],[13] $ 4,505 Â Â Investments, cost [1],[5],[7],[13] 4,501 Â Â Investments, at fair value: [3],[5],[7],[13] $ 4,493 Â Â Investment, Identifier [Axis]: LB NewHoldco LLC, Voting Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 123,568 Â Â Investments, cost [1],[28] $ 4,200 Â Â Investments, at fair value: [3],[28] $ 2,088 Â Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14],[32] Â 6.50% Â Interest rate, floor [10],[14],[32] Â 1.00% Â Principal amount [12],[14],[32] Â $ 11,226 Â Investments, cost [2],[14],[32] Â 11,053 Â Investments, at fair value: [4],[14],[32] Â $ 11,226 Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[13],[31] 6.50% Â Â Interest rate, floor [6],[13],[31] 1.00% Â Â Principal amount [11],[13],[31] $ 11,103 Â Â Investments, cost [1],[13],[31] 10,972 Â Â Investments, at fair value: [3],[13],[31] $ 11,103 Â Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[13],[31] 6.50% Â Â Interest rate, floor [6],[13],[31] 1.00% Â Â Principal amount [11],[13],[31] $ 2,000 Â Â Investments, cost [1],[13],[31] 1,965 Â Â Investments, at fair value: [3],[13],[31] $ 1,965 Â Â Investment, Identifier [Axis]: Language Education Holdings GP LLC, Common Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 366,667 Â Â Investments, cost [1],[28] $ 0 Â Â Investments, at fair value: [3],[28] $ 0 Â Â Investment, Identifier [Axis]: Language Education Holdings GP LLC, Common Units., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[25] Â 366,667 Â Investments, cost [2],[25] Â $ 0 Â Investments, at fair value: [4],[25] Â $ 0 Â Investment, Identifier [Axis]: Language Education Holdings LP, Ordinary Common Units., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 366,667 [11],[28] 366,667 [12],[24],[25] Â Investments, cost $ 825 [1],[28] $ 825 [2],[24],[25] Â Investments, at fair value: $ 1,327 [3],[28] $ 1,382 [4],[24],[25] Â Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.50% [5],[6],[13],[22],[31] 7.50% [9],[10],[14],[24],[32] Â Interest rate, floor 1.00% [5],[6],[13],[22],[31] 1.00% [9],[10],[14],[24],[32] Â Principal amount $ 22,932 [5],[11],[13],[22],[31] $ 23,050 [9],[12],[14],[24],[32] Â Investments, cost 22,932 [1],[5],[13],[22],[31] 23,051 [2],[9],[14],[24],[32] Â Investments, at fair value: 22,932 [3],[5],[13],[22],[31] 23,050 [4],[9],[14],[24],[32] Â Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 6,348 [5],[11],[22],[26] 6,056 [9],[12],[14],[24],[27] Â Investments, cost 6,319 [1],[5],[22],[26] 6,013 [2],[9],[14],[24],[27] Â Investments, at fair value: 6,173 [3],[5],[22],[26] 5,814 [4],[9],[14],[24],[27] Â Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 7,255 [5],[11],[22],[26] 6,921 [9],[12],[14],[24],[27] Â Investments, cost 7,084 [1],[5],[22],[26] 6,671 [2],[9],[14],[24],[27] Â Investments, at fair value: 6,822 [3],[5],[22],[26] 6,259 [4],[9],[14],[24],[27] Â Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 22,932 23,050 23,287 Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 6,173 5,814 5,154 Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 6,822 6,259 4,732 Investment, Identifier [Axis]: Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 47,385 $ 21,726 23,995 Investment, Identifier [Axis]: Longview Intermediate Holdings C, LLC, Membership Units., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 1,466,791 [11],[22],[28] 653,989 [12],[24] Â Investments, cost $ 12,461 [1],[22],[28] $ 2,704 [2],[24] Â Investments, at fair value: 47,385 [3],[22],[28] 21,726 [4],[24] Â Investment, Identifier [Axis]: Longview Power, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: Â 0 2,348 Investment, Identifier [Axis]: Lucky Bucks Holdings LLC., Unsecured Debt, 5/26/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12],[27],[29] Â 25,308 Â Investments, cost [2],[27],[29] Â 22,860 Â Investments, at fair value: [4],[27],[29] Â $ 4,135 Â Investment, Identifier [Axis]: Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11],[21],[26] 25,846 Â Â Investments, cost [1],[21],[26] 22,860 Â Â Investments, at fair value: [3],[21],[26] 4,136 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 5,491 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[13] 7.25% Â Â Interest rate, floor [6],[7],[13] 1.50% Â Â Principal amount [7],[11],[13] $ 17,629 Â Â Investments, cost [1],[7],[13] 17,629 Â Â Investments, at fair value: [3],[7],[13] $ 17,629 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7] 7.25% Â Â Interest rate, floor [6],[7] 1.50% Â Â Principal amount [7],[11] $ 1,017 Â Â Investments, cost [1],[7] 1,017 Â Â Investments, at fair value: [3],[7] 1,017 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 862 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7],[13] 6.25% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 16,963 [7],[11],[13] $ 17,051 [8],[12],[14] Â Investments, cost 16,919 [1],[7],[13] 16,987 [2],[8],[14] Â Investments, at fair value: $ 16,751 [3],[7],[13] $ 16,966 [4],[8],[14] Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7],[13] 6.25% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 6,260 [7],[11],[13] $ 6,293 [8],[12],[14] Â Investments, cost 6,234 [1],[7],[13] 6,260 [2],[8],[14] Â Investments, at fair value: 6,182 [3],[7],[13] 6,262 [4],[8],[14] Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/30/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 2,017 Â Investments, cost [2] Â (11) Â Investments, at fair value: [4] Â (10) Â Investment, Identifier [Axis]: Macquarie Capital Funding LLC, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12],[25],[42] Â 123,568 Â Investments, cost [2],[25],[42] Â 4,200 Â Investments, at fair value: [4],[25],[42] Â 2,020 Â Investment, Identifier [Axis]: Manus Bio Inc., Senior Secured First Lien Debt, 8/20/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 9,406 [11] 11,094 [12] Â Investments, cost 9,370 [1] 11,043 [2] Â Investments, at fair value: $ 9,406 [3] $ 11,094 [4] Â Investment, Identifier [Axis]: Medplast Holdings, Inc.., Senior Secured First Lien Debt, 7/2/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 3.75% [6],[13],[43] 3.75% [10],[14],[44] Â Interest rate, floor 0.00% [6],[13],[43] 0.00% [10],[14],[44] Â Principal amount $ 4,935 [11],[13],[43] $ 4,961 [12],[14],[44] Â Investments, cost 4,826 [1],[13],[43] 4,801 [2],[14],[44] Â Investments, at fair value: $ 4,902 [3],[13],[43] $ 4,914 [4],[14],[44] Â Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7],[13] 6.40% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 21,270 [7],[11],[13] $ 21,638 [8],[12],[14] Â Investments, cost 21,270 [1],[7],[13] 21,638 [2],[8],[14] Â Investments, at fair value: $ 21,270 [3],[7],[13] $ 21,638 [4],[8],[14] Â Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7] 6.40% [8],[10] Â Interest rate, floor 1.00% [6],[7] 1.00% [8],[10] Â Principal amount $ 2,756 [7],[11] $ 2,756 [8],[12] Â Investments, cost 2,756 [1],[7] 2,756 [2],[8] Â Investments, at fair value: 2,756 [3],[7] 2,756 [4],[8] Â Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 2,500 [11] 2,500 [12] Â Investments, cost 0 [1] 0 [2] Â Investments, at fair value: 0 [3] 0 [4] Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 106 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] 0 Â Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 2,126 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 106 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â (1) Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 2,126 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â $ (21) Â Investment, Identifier [Axis]: Moss Holding Company., Senior Secured First Lien Debt, 10/17/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [5],[6],[7],[13] 6.25% Â Â Interest rate, floor [5],[6],[7],[13] 1.00% Â Â Principal amount [5],[7],[11],[13] $ 22,010 Â Â Investments, cost [1],[5],[7],[13] 21,597 Â Â Investments, at fair value: [3],[5],[7],[13] 22,010 Â Â Investment, Identifier [Axis]: Moss Holding Company., Senior Secured First Lien Debt, 4/17/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[9],[10],[14] Â 6.25% Â Interest rate, floor [8],[9],[10],[14] Â 1.00% Â Principal amount [8],[9],[12],[14] Â $ 22,125 Â Investments, cost [2],[8],[9],[14] Â 22,038 Â Investments, at fair value: [4],[8],[9],[14] Â 21,904 Â Investment, Identifier [Axis]: Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 1,572 $ 1,624 2,341 Investment, Identifier [Axis]: Mount Logan Capital Inc., Common Stock., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 1,075,557 [11],[16],[22],[45] 1,075,557 [12],[18],[24],[46] Â Investments, cost $ 3,534 [1],[16],[22],[45] $ 3,534 [2],[18],[24],[46] Â Investments, at fair value: $ 1,572 [3],[16],[22],[45] $ 1,624 [4],[18],[24],[46] Â Investment, Identifier [Axis]: NS NWN Acquisition, LLC, Class A Preferred Units., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 111 [11] 111 [12],[25] Â Investments, cost $ 0 [1] $ 110 [2],[25] Â Investments, at fair value: $ 576 [3] $ 4,051 [4],[25] Â Investment, Identifier [Axis]: NS NWN Acquisition, LLC, Common Equity, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 346 [11],[28] 346 [12],[25] Â Investments, cost $ 0 [1],[28] $ 393 [2],[25] Â Investments, at fair value: $ 0 [3],[28] $ 0 [4],[25] Â Investment, Identifier [Axis]: NS NWN Holdco LLC, Non-Voting Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 522 [11],[28] 522 [12],[25] Â Investments, cost $ 0 [1],[28] $ 504 [2],[25] Â Investments, at fair value: $ 175 [3],[28] $ 893 [4],[25] Â Investment, Identifier [Axis]: NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 1,575 [11],[16],[28] 1,575 [12],[18],[25] Â Investments, cost $ 1,000 [1],[16],[28] $ 1,000 [2],[18],[25] Â Investments, at fair value: $ 967 [3],[16],[28] $ 962 [4],[18],[25] Â Investment, Identifier [Axis]: NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.75% [6],[7],[13] 6.75% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 24,875 [7],[11],[13] $ 25,000 [8],[12],[14] Â Investments, cost 24,875 [1],[7],[13] 25,000 [2],[8],[14] Â Investments, at fair value: $ 24,875 [3],[7],[13] $ 25,000 [4],[8],[14] Â Investment, Identifier [Axis]: New Giving Acquisition, Inc., Common Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11] 4,630 Â Â Investments, cost [1] $ 633 Â Â Investments, at fair value: [3] $ 2,158 Â Â Investment, Identifier [Axis]: New Giving Acquisition, Inc., Warrants, Equity, 8/19/2029 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[25] Â 4,630 Â Investments, cost [2],[25] Â $ 633 Â Investments, at fair value: [4],[25] Â $ 2,686 Â Investment, Identifier [Axis]: New HW Holdings Corp, Common Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[22],[28] 119 Â Â Investments, cost [1],[22],[28] $ 0 Â Â Investments, at fair value: [3],[22],[28] $ 0 Â Â Investment, Identifier [Axis]: New HW Holdings Corp, Preferred Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[22],[28] 14 Â Â Investments, cost [1],[22],[28] $ 9,899 Â Â Investments, at fair value: [3],[22],[28] 9,899 Â Â Investment, Identifier [Axis]: New HW Holdings Corp., Common Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[25] Â 133 Â Investments, cost [2],[25] Â $ 0 Â Investments, at fair value: [4],[25] Â 0 Â Investment, Identifier [Axis]: New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 0 0 Â Investment, Identifier [Axis]: New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 9,899 $ 0 Â Investment, Identifier [Axis]: NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [5],[6],[7],[13],[21] 7.00% [8],[9],[10],[14] Â Interest rate, floor 1.00% [5],[6],[7],[13],[21] 1.00% [8],[9],[10],[14] Â Principal amount $ 12,286 [5],[7],[11],[13],[21] $ 12,317 [8],[9],[12],[14] Â Investments, cost 12,282 [1],[5],[7],[13],[21] 12,317 [2],[8],[9],[14] Â Investments, at fair value: $ 10,120 [3],[5],[7],[13],[21] 12,317 [4],[8],[9],[14] Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6] 1.00% Â Â Principal amount [11] $ 2,609 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[13],[26],[31] 10.50% Â Â Interest rate,

floor [6],[13],[26],[31] 2.00% Â Â Principal amount [11],[13],[26],[31] $ 27,638 Â Â Investments, cost [1],[13],[26],[31] 27,638 Â Â Investments, at fair value: [3],[13],[26],[31] $ 27,638 Â Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate, floor [6],[26],[31] 2.00% Â Â Principal amount [11],[26],[31] $ 663 Â Â Investments, cost [1],[26],[31] 663 Â Â Investments, at fair value: [3],[26],[31] $ 663 Â Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 2,609 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â $ 0 Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14],[27],[32] Â 10.50% Â Interest rate, floor [10],[14],[27],[32] Â 2.00% Â Principal amount [12],[14],[27],[32] Â $ 27,004 Â Investments, cost [2],[14],[27],[32] Â 27,004 Â Investments, at fair value: [4],[14],[27],[32] Â $ 27,004 Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[27],[32] Â 10.50% Â Interest rate, floor [10],[27],[32] Â 2.00% Â Principal amount [12],[27],[32] Â $ 652 Â Investments, cost [2],[27],[32] Â 652 Â Investments, at fair value: [4],[27],[32] Â $ 652 Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 4/26/2029 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[13] 6.25% Â Â Interest rate, floor [6],[7],[13] 1.00% Â Â Principal amount [7],[11],[13] $ 30,000 Â Â Investments, cost [1],[7],[13] 29,873 Â Â Investments, at fair value: [3],[7],[13] $ 29,850 Â Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10],[14] Â 6.50% Â Interest rate, floor [8],[10],[14] Â 1.00% Â Principal amount [8],[12],[14] Â $ 10,827 Â Investments, cost [2],[8],[14] Â 10,735 Â Investments, at fair value: [4],[8],[14] Â 10,935 Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 1,042 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â 10 Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12],[14] Â 12,500 Â Investments, cost [2],[14] Â 11,795 Â Investments, at fair value: [4],[14] Â $ 11,813 Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[31] 5.25% Â Â Interest rate, floor [6],[31] 5.00% Â Â Principal amount [11],[31] $ 828 Â Â Investments, cost [1],[31] 828 Â Â Investments, at fair value: [3],[31] 828 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11],[28] 677 Â Â Investments, cost [1],[28] 0 Â Â Investments, at fair value: [3],[28] $ 0 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [5],[6],[36],[40] 12.00% Â Â Interest rate, floor [5],[6],[36],[40] 0.00% Â Â Principal amount [5],[11],[36],[40] $ 2,480 Â Â Investments, cost [1],[5],[36],[40] 2,480 Â Â Investments, at fair value: [3],[5],[36],[40] $ 2,489 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[36],[40] 9.00% Â Â Interest rate, floor [6],[36],[40] 0.00% Â Â Principal amount [11],[36],[40] $ 1,508 Â Â Investments, cost [1],[36],[40] 1,508 Â Â Investments, at fair value: [3],[36],[40] $ 1,508 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [5],[6],[13],[36],[40] 9.00% Â Â Interest rate, floor [5],[6],[13],[36],[40] 0.00% Â Â Principal amount [5],[11],[13],[36],[40] $ 9,267 Â Â Investments, cost [1],[5],[13],[36],[40] 9,267 Â Â Investments, at fair value: [3],[5],[13],[36],[40] $ 9,256 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [9],[10],[14],[41] Â 9.00% Â Interest rate, floor [9],[10],[14],[41] Â 0.00% Â Principal amount [9],[12],[14],[41] Â $ 15,366 Â Investments, cost [2],[9],[14],[41] Â 15,354 Â Investments, at fair value: [4],[9],[14],[41] Â $ 15,309 Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [9],[10],[41] Â 12.00% Â Interest rate, floor [9],[10],[41] Â 0.00% Â Principal amount [9],[12],[41] Â $ 2,480 Â Investments, cost [2],[9],[41] Â 2,477 Â Investments, at fair value: [4],[9],[41] Â $ 2,504 Â Investment, Identifier [Axis]: PH Beauty Holdings III. Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.00% [5],[6],[7],[13] 5.00% [8],[10],[14] Â Interest rate, floor 0.00% [5],[6],[7],[13] 0.00% [8],[10],[14] Â Principal amount $ 14,586 [5],[7],[11],[13] $ 9,475 [8],[12],[14] Â Investments, cost 14,406 [1],[5],[7],[13] 9,227 [2],[8],[14] Â Investments, at fair value: $ 14,527 [3],[5],[7],[13] $ 9,108 [4],[8],[14] Â Investment, Identifier [Axis]: PRA Acquisition, LLC, 5/12/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [5],[6],[7] 6.50% [8],[9],[10] Â Interest rate, floor 1.00% [5],[6],[7] 1.00% [8],[9],[10] Â Principal amount $ 18,913 [5],[7],[11] $ 19,900 [8],[9],[12] Â Investments, cost 18,913 [1],[5],[7] 19,900 [2],[8],[9] Â Investments, at fair value: $ 18,771 [3],[5],[7] $ 19,751 [4],[8],[9] Â Investment, Identifier [Axis]: Palmetto Clean Technology, Inc., Warrants., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 724,112 [11],[28] 724,112 [12],[25] Â Investments, cost $ 472 [1],[28] $ 471 [2],[25] Â Investments, at fair value: $ 2,303 [3],[28] $ 2,773 [4],[25] Â Investment, Identifier [Axis]: Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14],[32] Â 6.00% Â Interest rate, floor [10],[14],[32] Â 1.00% Â Principal amount [12],[14],[32] Â $ 24,500 Â Investments, cost [2],[14],[32] Â 24,351 Â Investments, at fair value: [4],[14],[32] Â $ 24,500 Â Investment, Identifier [Axis]: Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 4.25% [5],[6],[16],[26],[38] 4.25% [9],[10],[18],[27],[39] Â Interest rate, floor 0.50% [5],[6],[16],[26],[38] 0.50% [9],[10],[18],[27],[39] Â Principal amount $ 20,014 [5],[11],[16],[26],[38] $ 19,689 [9],[12],[18],[27],[39] Â Investments, cost 19,740 [1],[5],[16],[26],[38] 19,372 [2],[9],[18],[27],[39] Â Investments, at fair value: $ 19,238 [3],[5],[16],[26],[38] $ 18,926 [4],[9],[18],[27],[39] Â Investment, Identifier [Axis]: Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10],[14] Â 5.50% Â Interest rate, floor [8],[10],[14] Â 0.50% Â Principal amount [8],[12],[14] Â $ 7,890 Â Investments, cost [2],[8],[14] Â 7,186 Â Investments, at fair value: [4],[8],[14] Â $ 7,042 Â Investment, Identifier [Axis]: R. R. Donnelley & Sons Company , 3/22/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [9],[10],[32] Â 7.25% Â Interest rate, floor [9],[10],[32] Â 0.75% Â Principal amount [9],[12],[32] Â $ 12,821 Â Investments, cost [2],[9],[32] Â 12,791 Â Investments, at fair value: [4],[9],[32] Â $ 12,851 Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[13] 6.75% Â Â Interest rate, floor [6],[7],[13] 1.00% Â Â Principal amount [7],[11],[13] $ 10,979 Â Â Investments, cost [1],[7],[13] 10,979 Â Â Investments, at fair value: [3],[7],[13] $ 10,170 Â Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7] 6.75% Â Â Interest rate, floor [6],[7] 1.00% Â Â Principal amount [7],[11] $ 1,049 Â Â Investments, cost [1],[7] 989 Â Â Investments, at fair value: [3],[7] $ 972 Â Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 9.00% [6],[7],[13],[26] 9.00% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13],[26] 1.00% [8],[10],[14] Â Principal amount $ 1,866 [7],[11],[13],[26] $ 1,809 [8],[12],[14] Â Investments, cost 1,866 [1],[7],[13],[26] 1,809 [2],[8],[14] Â Investments, at fair value: $ 1,247 [3],[7],[13],[26] $ 1,820 [4],[8],[14] Â Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10] Â 6.75% Â Interest rate, floor [8],[10] Â 1.00% Â Principal amount [8],[12] Â $ 677 Â Investments, cost [2],[8] Â 600 Â Investments, at fair value: [4],[8] Â $ 677 Â Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14] Â 6.75% Â Interest rate, floor [10],[14] Â 1.00% Â Principal amount [12],[14] Â $ 10,979 Â Investments, cost [2],[14] Â 10,979 Â Investments, at fair value: [4],[14] Â 10,979 Â Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 373 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â $ 0 Â Investment, Identifier [Axis]: Reorganized Heritage TopCo, LLC, Common Stock Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[25] Â 201,249 Â Investments, cost [2],[25] Â $ 7,225 Â Investments, at fair value: [4],[25] Â $ 7,737 Â Investment, Identifier [Axis]: Reorganized Heritage TopCo, LLC, Common Stock, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 201,249 Â Â Investments, cost [1],[28] $ 7,225 Â Â Investments, at fair value: [3],[28] $ 7,539 Â Â Investment, Identifier [Axis]: Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 8.35% [6],[7],[13] 8.35% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 8,796 [7],[11],[13] $ 9,046 [8],[12],[14] Â Investments, cost 8,704 [1],[7],[13] 8,926 [2],[8],[14] Â Investments, at fair value: $ 8,796 [3],[7],[13] $ 8,956 [4],[8],[14] Â Investment, Identifier [Axis]: Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[13] 6.00% Â Â Interest rate, floor [6],[7],[13] 1.00% Â Â Principal amount [7],[11],[13] $ 16,261 Â Â Investments, cost [1],[7],[13] 15,950 Â Â Investments, at fair value: [3],[7],[13] $ 16,261 Â Â Investment, Identifier [Axis]: Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6] 1.00% Â Â Principal amount [11] $ 1,636 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14],[27],[32] Â 12.00% Â Interest rate, floor [10],[14],[27],[32] Â 2.00% Â Principal amount [12],[14],[27],[32] Â $ 2,149 Â Investments, cost [2],[14],[27],[32] Â 2,149 Â Investments, at fair value: [4],[14],[27],[32] Â $ 2,130 Â Investment, Identifier [Axis]: Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[13],[26],[31] 12.00% Â Â Interest rate, floor [6],[13],[26],[31] 2.00% Â Â Principal amount [11],[13],[26],[31] $ 2,246 Â Â Investments, cost [1],[13],[26],[31] 2,246 Â Â Investments, at fair value: [3],[13],[26],[31] 2,204 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 3,365 Â Â Investments, cost [1] (32) Â Â Investments, at fair value: [3] $ 17 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[13],[38] 6.25% Â Â Interest rate, floor [6],[13],[38] 1.00% Â Â Principal amount [11],[13],[38] $ 15,964 Â Â Investments, cost [1],[13],[38] 15,936 Â Â Investments, at fair value: [3],[13],[38] $ 16,043 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[38] 6.25% Â Â Interest rate, floor [6],[38] 1.00% Â Â Principal amount [11],[38] $ 844 Â Â Investments, cost [1],[38] 844 Â Â Investments, at fair value: [3],[38] 849 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 2,885 Â Â Investments, cost [1] (8) Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14],[39] Â 7.00% Â Interest rate, floor [10],[14],[39] Â 1.00% Â Principal amount [12],[14],[39] Â $ 14,930 Â Investments, cost [2],[14],[39] Â 14,930 Â Investments, at fair value: [4],[14],[39] Â $ 14,911 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14],[39] Â 7.00% Â Interest rate, floor [10],[14],[39] Â 1.00% Â Principal amount [12],[14],[39] Â $ 881 Â Investments, cost [2],[14],[39] Â 881 Â Investments, at fair value: [4],[14],[39] Â 880 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 4 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 2,404 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â $ (3) Â Investment, Identifier [Axis]: RumbleOn, Inc., Warrants, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 60,606 Â Â Investments, cost [1],[28] $ 378 Â Â Investments, at fair value: [3],[28] $ 219 Â Â Investment, Identifier [Axis]: RumbleOn, Inc., Warrants, Equity, 8/14/2018, Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[25] Â 60,606 Â Investments, cost [2],[25] Â $ 378 Â Investments, at fair value: [4],[25] Â $ 376 Â Investment, Identifier [Axis]: RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 8.75% [6],[7],[13] 8.75% [8],[10],[14],[27] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14],[27] Â Principal amount $ 8,655 [7],[11],[13] $ 9,525 [8],[12],[14],[27] Â Investments, cost 8,321 [1],[7],[13] 9,089 [2],[8],[14],[27] Â Investments, at fair value: $ 8,439 [3],[7],[13] $ 9,239 [4],[8],[14],[27] Â Investment, Identifier [Axis]: RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 8.75% [6],[7],[13] 8.75% [8],[10],[14],[27] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14],[27] Â Principal amount $ 2,612 [7],[11],[13] $ 2,875 [8],[12],[14],[27] Â Investments, cost 2,599 [1],[7],[13] 2,858 [2],[8],[14],[27] Â Investments, at fair value: $ 2,547 [3],[7],[13] $ 2,788 [4],[8],[14],[27] Â Investment, Identifier [Axis]: SRA Holdings, LLC, Membership Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 224,865 [11],[22],[28] 224,865 [12],[24],[25] Â Investments, cost $ 23,611 [1],[22],[28] $ 23,611 [2],[24],[25] Â Investments, at fair value: 27,305 [3],[22],[28] 25,515 [4],[24],[25] Â Investment, Identifier [Axis]: SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 27,305 25,515 0 Investment, Identifier [Axis]: STATinMED, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 8,989 10,358 9,107 Investment, Identifier [Axis]: STATinMED, LLC, Senior Superpriority Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 244 $ 0 Â Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[24],[27],[32] Â 9.50% Â Interest rate, floor [10],[24],[27],[32] Â 2.00% Â Principal amount [12],[24],[27],[32] Â $ 10,678 Â Investments, cost [2],[24],[27],[32] Â 10,678 Â Investments, at fair value: [4],[24],[27],[32] Â $ 10,358 Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[22],[26],[31] 9.50% Â Â Interest rate, floor [6],[22],[26],[31] 2.00% Â Â Principal amount [11],[22],[26],[31] $ 11,525 Â Â Investments, cost [1],[22],[26],[31] 11,525 Â Â Investments, at fair value: [3],[22],[26],[31] 8,989 Â Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11],[22] 224 Â Â Investments, cost [1],[22] 224 Â Â Investments, at fair value: [3],[22] $ 244 Â Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class A Preferred Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 6,182 [11],[22],[28] 6,182 [12],[24],[25] Â Investments, cost $ 6,182 [1],[22],[28] $ 6,182 [2],[24],[25] Â Investments, at fair value: 0 [3],[22],[28] 2,018 [4],[24],[25] Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 0 $ 2,018 4,530 Investment, Identifier [Axis]: STATinMed Parent, LLC, Class B Preferred Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 51,221 [11],[22],[28] 51,221 [12],[24],[25] Â Investments, cost $ 3,193 [1],[22],[28] $ 3,193 [2],[24],[25] Â Investments, at fair value: 0 [3],[22],[28] 0 [4],[24],[25] Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 0 $ 0 134 Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 5.09% [6],[7],[13],[26] 4.89% [8],[10],[14],[27] Â Interest rate, floor 1.00% [6],[7],[13],[26] 1.00% [8],[10],[14],[27] Â Principal amount $ 3,926 [7],[11],[13],[26] $ 3,865 [8],[12],[14],[27] Â Investments, cost 3,827 [1],[7],[13],[26] 3,627 [2],[8],[14],[27] Â Investments, at fair value: $ 3,533 [3],[7],[13],[26] $ 3,623 [4],[8],[14],[27] Â Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7] 7.50% Â Â Interest rate, floor [6],[7] 1.00% Â Â

Principal amount [7],[11] $ 168 Â Â Investments, cost [1],[7] 168 Â Â Investments, at fair value: [3],[7] $ 168 Â Â Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 9.16% [6],[26],[40] 8.91% [8],[10],[27] Â Interest rate, floor 1.00% [6],[26],[40] 1.00% [8],[10],[27] Â Principal amount $ 3,123 [11],[26],[40] $ 2,999 [8],[12],[27] Â Investments, cost 3,116 [1],[26],[40] 2,990 [2],[8],[27] Â Investments, at fair value: 2,317 [3],[26],[40] 2,591 [4],[8],[27] Â Investment, Identifier [Axis]: Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 8,525 [11],[36] 8,525 [12],[37] Â Investments, cost 8,533 [1],[36] 8,540 [2],[37] Â Investments, at fair value: $ 5,925 [3],[36] 7,289 [4],[37] Â Investment, Identifier [Axis]: Service Compression Holdings, LLC, Junior Preferred Units., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 389,001,000 Â Â Investments, cost [1],[28] $ 1,326 Â Â Investments, at fair value: [3],[28] $ 1,311 Â Â Investment, Identifier [Axis]: Service Compression Holdings, LLC, Warrants., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 730,586 Â Â Investments, cost [1],[28] $ 1,426 Â Â Investments, at fair value: [3],[28] $ 1,835 Â Â Investment, Identifier [Axis]: Service Compression, LLC, Warrants., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, cost [2],[25] Â 509 Â Investments, at fair value: [4],[25] Â 1,426 Â Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 419 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â $ 38 Â Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14],[27],[32] Â 10.00% Â Interest rate, floor [10],[14],[27],[32] Â 1.00% Â Principal amount [12],[14],[27],[32] Â $ 23,443 Â Investments, cost [2],[14],[27],[32] Â 23,152 Â Investments, at fair value: [4],[14],[27],[32] Â $ 25,553 Â Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[14],[27],[32] Â 10.00% Â Interest rate, floor [10],[14],[27],[32] Â 1.00% Â Principal amount [12],[14],[27],[32] Â $ 7,036 Â Investments, cost [2],[14],[27],[32] Â 6,948 Â Investments, at fair value: [4],[14],[27],[32] Â $ 7,669 Â Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [6],[7],[13] 6.50% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 13,565 [7],[11],[13] $ 13,635 [8],[12],[14] Â Investments, cost 13,439 [1],[7],[13] 13,469 [2],[8],[14] Â Investments, at fair value: $ 13,565 [3],[7],[13] $ 13,635 [4],[8],[14] Â Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7],[13] 7.00% [8],[10],[14] Â Interest rate, floor 1.00% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 395 [7],[11],[13] $ 397 [8],[12],[14] Â Investments, cost 383 [1],[7],[13] 392 [2],[8],[14] Â Investments, at fair value: 399 [3],[7],[13] 405 [4],[8],[14] Â Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 1,750 [11] 1,750 [12] Â Investments, cost (16) [1] (20) [2] Â Investments, at fair value: $ 0 [3] $ 0 [4] Â Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Class A Common Stock., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 9,858 [11],[22],[28] 9,858 [12],[24],[25] Â Investments, cost $ 3,078 [1],[22],[28] $ 3,078 [2],[24],[25] Â Investments, at fair value: 4,426 [3],[22],[28] 4,653 [4],[24],[25] Â Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: 4,426 4,653 5,123 Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Investments, at fair value: $ 1,794 $ 1,886 $ 2,077 Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Warrants., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 3,996 [11],[22],[28] 3,996 [12],[24],[25] Â Investments, cost $ 1,247 [1],[22],[28] $ 1,247 [2],[24],[25] Â Investments, at fair value: $ 1,794 [3],[22],[28] $ 1,886 [4],[24],[25] Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[27],[41] Â 9.50% Â Principal amount [12],[27],[41] Â $ 15,453 Â Investments, cost [2],[27],[41] Â 15,398 Â Investments, at fair value: [4],[27],[41] Â $ 8,576 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[27],[41] Â 9.50% Â Principal amount [12],[27],[41] Â $ 1,373 Â Investments, cost [2],[27],[41] Â 1,373 Â Investments, at fair value: [4],[27],[41] Â $ 721 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[27],[41] Â 9.50% Â Principal amount [12],[27],[41] Â $ 883 Â Investments, cost [2],[27],[41] Â 806 Â Investments, at fair value: [4],[27],[41] Â $ 463 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 4 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[27],[41] Â 9.50% Â Principal amount [12],[27],[41] Â $ 838 Â Investments, cost [2],[27],[41] Â 838 Â Investments, at fair value: [4],[27],[41] Â $ 440 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 5 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[27],[41] Â 9.50% Â Principal amount [12],[27],[41] Â $ 699 Â Investments, cost [2],[27],[41] Â 638 Â Investments, at fair value: [4],[27],[41] Â $ 388 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 6 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [10],[27],[41] Â 9.50% Â Principal amount [12],[27],[41] Â $ 639 Â Investments, cost [2],[27],[41] Â 639 Â Investments, at fair value: [4],[27],[41] Â $ 645 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[26],[40] 9.50% Â Â Principal amount [11],[26],[40] $ 16,664 Â Â Investments, cost [1],[26],[40] 16,648 Â Â Investments, at fair value: [3],[26],[40] $ 9,082 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[26],[40] 9.50% Â Â Principal amount [11],[26],[40] $ 1,481 Â Â Investments, cost [1],[26],[40] 1,481 Â Â Investments, at fair value: [3],[26],[40] $ 763 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[26],[40] 9.50% Â Â Principal amount [11],[26],[40] $ 952 Â Â Investments, cost [1],[26],[40] 896 Â Â Investments, at fair value: [3],[26],[40] $ 490 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 4 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[26],[40] 9.50% Â Â Principal amount [11],[26],[40] $ 904 Â Â Investments, cost [1],[26],[40] 904 Â Â Investments, at fair value: [3],[26],[40] $ 466 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 5 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[26],[40] 9.50% Â Â Principal amount [11],[26],[40] $ 754 Â Â Investments, cost [1],[26],[40] 710 Â Â Investments, at fair value: [3],[26],[40] $ 415 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 6 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[26],[40] 9.50% Â Â Principal amount [11],[26],[40] $ 689 Â Â Investments, cost [1],[26],[40] 689 Â Â Investments, at fair value: [3],[26],[40] $ 696 Â Â Investment, Identifier [Axis]: Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [5],[6],[7] 6.50% [8],[9],[10] Â Interest rate, floor 1.00% [5],[6],[7] 1.00% [8],[9],[10] Â Principal amount $ 14,925 [5],[7],[11] $ 15,000 [8],[9],[12] Â Investments, cost 14,925 [1],[5],[7] 15,000 [2],[8],[9] Â Investments, at fair value: $ 14,925 [3],[5],[7] $ 15,000 [4],[8],[9] Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Common Shares, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 643,588 Â Â Investments, cost [1],[28] $ 8,579 Â Â Investments, at fair value: [3],[28] $ 7,495 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[26] 5.25% Â Â Interest rate, floor [6],[7],[26] 1.00% Â Â Principal amount [7],[11],[26] $ 6,898 Â Â Investments, cost [1],[7],[26] 6,898 Â Â Investments, at fair value: [3],[7],[26] $ 6,855 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10] Â 3.50% Â Interest rate, floor [8],[10] Â 1.00% Â Principal amount [8],[12] Â $ 7,957 Â Investments, cost [2],[8] Â 5,997 Â Investments, at fair value: [4],[8] Â $ 5,359 Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10] Â 1.00% Â Interest rate, floor [8],[10] Â 3.50% Â Principal amount [8],[12] Â $ 3,084 Â Investments, cost [2],[8] Â 2,369 Â Investments, at fair value: [4],[8] Â $ 1,958 Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[10],[29] Â 8.00% Â Interest rate, floor [8],[10],[29] Â 1.00% Â Principal amount [8],[12],[29] Â $ 13,393 Â Investments, cost [2],[8],[29] Â 13,285 Â Investments, at fair value: [4],[8],[29] Â $ 1,473 Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate, floor [6],[26] 11.00% Â Â Principal amount [11],[26] $ 1,454 Â Â Investments, cost [1],[26] 1,454 Â Â Investments, at fair value: [3],[26] $ 1,357 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Warrants, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 36,734 Â Â Investments, cost [1],[28] $ 0 Â Â Investments, at fair value: [3],[28] 181 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [9],[10],[32] Â 8.50% Â Interest rate, floor [9],[10],[32] Â 1.00% Â Principal amount [9],[12],[32] Â $ 12,000 Â Investments, cost [2],[9],[32] Â 12,000 Â Investments, at fair value: [4],[9],[32] Â 12,000 Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [11] 2,000 Â Â Investments, cost [1] 0 Â Â Investments, at fair value: [3] $ 0 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7],[13] 8.50% Â Â Interest rate, floor [6],[7],[13] 1.00% Â Â Principal amount [7],[11],[13] $ 12,000 Â Â Investments, cost [1],[7],[13] 12,000 Â Â Investments, at fair value: [3],[7],[13] $ 12,000 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 2,000 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â 0 Â Investment, Identifier [Axis]: The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [6],[7] 6.50% Â Â Interest rate, floor [6],[7] 0.00% Â Â Principal amount [7],[11] $ 2,875 Â Â Investments, cost [1],[7] 2,861 Â Â Investments, at fair value: [3],[7] $ 2,871 Â Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12] Â 3,261 Â Investments, cost [2] Â 0 Â Investments, at fair value: [4] Â $ 49 Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.50% [6],[13],[31] 6.50% [10],[14],[32] Â Interest rate, floor 1.00% [6],[13],[31] 1.00% [10],[14],[32] Â Principal amount $ 19,184 [11],[13],[31] $ 20,033 [12],[14],[32] Â Investments, cost 19,184 [1],[13],[31] 20,033 [2],[14],[32] Â Investments, at fair value: 19,615 [3],[13],[31] 20,004 [4],[14],[32] Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount 1,739 [11] 1,739 [12] Â Investments, cost 0 [1] 0 [2] Â Investments, at fair value: $ 39 [3] $ 26 [4] Â Investment, Identifier [Axis]: Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.50% [6],[13],[26],[31] 7.50% [10],[14],[27],[32] Â Interest rate, floor 1.00% [6],[13],[26],[31] 1.00% [10],[14],[27],[32] Â Principal amount $ 15,871 [11],[13],[26],[31] $ 15,731 [12],[14],[27],[32] Â Investments, cost 15,870 [1],[13],[26],[31] 15,720 [2],[14],[27],[32] Â Investments, at fair value: $ 10,998 [3],[13],[26],[31] $ 14,347 [4],[14],[27],[32] Â Investment, Identifier [Axis]: Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 15.50% [6],[26],[31] 15.50% [10],[27],[32] Â Interest rate, floor 2.00% [6],[26],[31] 2.00% [10],[27],[32] Â Principal amount $ 14,220 [11],[26],[31] $ 15,213 [12],[27],[32] Â Investments, cost 14,220 [1],[26],[31] 15,213 [2],[27],[32] Â Investments, at fair value: $ 14,220 [3],[26],[31] $ 15,213 [4],[27],[32] Â Investment, Identifier [Axis]: URS Topco, LLC, Common Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[25] Â 430,540 Â Investments, cost [2],[25] Â $ 9,669 Â Investments, at fair value: [4],[25] Â $ 12,201 Â Investment, Identifier [Axis]: URS Topco, LLC, Common Equity, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [11],[28] 430,540 Â Â Investments, cost [1],[28] $ 9,669 Â Â Investments, at fair value: [3],[28] $ 11,830 Â Â Investment, Identifier [Axis]: Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [6],[13],[31] 6.00% [10],[14],[32] Â Interest rate, floor 1.00% [6],[13],[31] 1.00% [10],[14],[32] Â Principal amount $ 25,305 [11],[13],[31] $ 25,435 [12],[14],[32] Â Investments, cost 25,136 [1],[13],[31] 25,243 [2],[14],[32] Â Investments, at fair value: $ 25,305 [3],[13],[31] 25,435 [4],[14],[32] Â Investment, Identifier [Axis]: WPLM Acquisition Corp., Unsecured Debt, 11/24/2025 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal amount [12],[27] Â 8,872 Â Investments, cost [2],[27] Â 8,833 Â Investments, at fair value: [4],[27] Â $ 8,739 Â Investment, Identifier [Axis]: Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 11.00% [6],[7],[21],[26] 11.00% [8],[10],[27],[29] Â Interest rate, floor 1.00% [6],[7],[21],[26] 1.00% [8],[10],[27],[29] Â Principal amount $ 1,597 [7],[11],[21],[26] $ 1,747 [8],[12],[27],[29] Â Investments, cost 1,493 [1],[7],[21],[26] 1,636 [2],[8],[27],[29] Â Investments, at fair value: $ 703 [3],[7],[21],[26] $ 1,092 [4],[8],[27],[29] Â Investment, Identifier [Axis]: Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 11.00% [6],[7],[21],[26] 11.00% [8],[10],[27],[29] Â Interest rate, floor 1.00% [6],[7],[21],[26] 1.00% [8],[10],[27],[29] Â Principal amount $ 325 [7],[11],[21],[26] $ 349 [8],[12],[27],[29] Â Investments, cost 304 [1],[7],[21],[26] 327 [2],[8],[27],[29] Â Investments, at fair value: $ 143 [3],[7],[21],[26] $ 218 [4],[8],[27],[29] Â Investment, Identifier [Axis]: Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.25% [6],[13],[31] 6.25% [10],[14],[32] Â Interest rate, floor 0.00% [6],[13],[31] 0.00% [10],[14],[32] Â Principal amount $ 24,713 [11],[13],[31] $ 24,844 [12],[14],[32] Â Investments, cost 24,293 [1],[13],[31] 24,291 [2],[14],[32] Â Investments, at fair value: $ 24,559 [3],[13],[31] $ 24,673 [4],[14],[32] Â Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7],[13] 7.50% [8],[10],[14] Â Interest rate, floor 0.50% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 14,746 [7],[11],[13] $ 14,821 [8],[12],[14] Â Investments, cost 14,746 [1],[7],[13] 14,821 [2],[8],[14] Â Investments, at fair value: $ 14,746 [3],[7],[13] $ 14,821 [4],[8],[14] Â Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7] 7.50% [8],[10] Â Interest rate, floor 0.50% [6],[7] 1.00% [8],[10] Â Principal amount $ 750 [7],[11] $ 750 [8],[12] Â Investments, cost 740 [1],[7] 738 [2],[8] Â Investments, at fair value: $ 750 [3],[7] $ 750 [4],[8] Â Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 7.00% [6],[7],[13] 7.50% [8],[10],[14] Â Interest rate, floor 0.50% [6],[7],[13] 1.00% [8],[10],[14] Â Principal amount $ 7,483 [7],[11],[13] $ 3,500 [8],[12],[14] Â Investments, cost 7,483 [1],[7],[13] 3,500 [2],[8],[14] Â Investments, at fair value: $ 7,483 [3],[7],[13] $ 3,500 [4],[8],[14] Â Investment, Identifier [Axis]: WorkGenius, LLC, Class A Units., Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 500 [11],[28] 500 [12],[25] Â Investments, cost $ 500 [1],[28] $ 500 [2],[25] Â Investments, at fair value: $ 669 [3],[28] $ 584 [4],[25] Â Investment, Identifier [Axis]: Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate 6.00% [6],[7],[13] 5.75% [8],[10],[14] Â Interest rate, floor 0.75% [6],[7],[13] 0.75% [8],[10],[14] Â Principal amount $ 3,856 [7],[11],[13] $ 3,876 [8],[12],[14] Â Investments, cost 3,828 [1],[7],[13] 3,844 [2],[8],[14] Â Investments, at fair value: $ 3,856 [3],[7],[13] $ 3,876 [4],[8],[14] Â Investment, Identifier [Axis]: Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Interest rate basis spread on variable rate [8],[9],[10],[14] Â 6.40% Â Interest rate,

floor [8],[9],[10],[14] Â 1.00% Â Principal amount [8],[9],[12],[14] Â $ 20,592 Â Investments, cost [2],[8],[9],[14] Â 18,768 Â Investments, at fair value: [4],[8],[9],[14] Â $ 20,618 Â Investment, Identifier [Axis]: Yak Holding II, LLC, Series A Common Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) 127,419 [11],[28] 127,419 [12],[25] Â Investments, cost $ 0 [1],[28] $ 0 [2],[25] Â Investments, at fair value: $ 287 [3],[28] $ 1,967 [4],[25] Â Investment, Identifier [Axis]: Yak Holding II, LLC, Series A Preferred Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[25] Â 4,000,000 Â Investments, cost [2],[25] Â $ 2,000 Â Investments, at fair value: [4],[25] Â $ 4,000 Â Investment, Identifier [Axis]: Yak Holding II, LLC, Series B-1 Preferred Units, Equity Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Principal units (in shares) [12],[25] Â 1,966,018 Â Investments, cost [2],[25] Â $ 1,966 Â Investments, at fair value: [4],[25] Â $ 1,986 Â [1] Represents amortized cost for debt securities and cost for equity investments. [2] Represents amortized cost for debt securities and cost for equity investments. [3] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [4] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [5] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, LLC, or Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS AG, or UBS, as ofÂ JuneÂ 30, 2024Â (see Note 8). [6] The actual Secured Overnight Financing Rate, or SOFR, rate for each loan listed may not be the applicable SOFR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to JuneÂ 30, 2024. The actual London Interbank Offered Rate, or LIBOR, rate for each loan listed may not be the applicable LIBOR rate as of JuneÂ 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to JuneÂ 30, 2024. [7] The interest rate on these loans is subject to 3 month SOFR, which as of JuneÂ 30, 2024 was 5.32%. [8] The interest rate on these loans is subject to 3 month SOFR, which as of DecemberÂ 31, 2023 was 5.33%. [9] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS as ofÂ DecemberÂ 31, 2023Â (see Note 8). [10] The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of DecemberÂ 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to DecemberÂ 31, 2023. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of DecemberÂ 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to DecemberÂ 31, 2023. [11] Denominated in U.S. dollars unless otherwise noted. [12] Denominated in U.S. dollars unless otherwise noted. [13] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street Funding, LLC, or 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPMorgan Chase Bank, National Association, or JPM, as ofÂ JuneÂ 30, 2024Â (see Note 8). [14] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPM as ofÂ DecemberÂ 31, 2023Â (see Note 8). [15] The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. [16] The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of JuneÂ 30, 2024, 96.0% of the Companyâ€™s total assets represented qualifying assets. [17] The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. [18] The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of DecemberÂ 31, 2023, 94.6% of the Companyâ€™s total assets represented qualifying assets. [19] All of the Companyâ€™s investments are issued by eligible U.S. portfolio companies, as defined in the Investment Company Act of 1940, as amended, or the 1940 Act, except for investments specifically identified as non-qualifying per note h. below. Unless specifically identified in note t. below, investments do not contain a paid-in-kind, or PIK, interest provision. [20] Investment is held through CIC Holdco, LLC, a wholly-owned taxable subsidiary of the Company. [21] Investment or a portion thereof was onÂ non-accrualÂ status as of JuneÂ 30, 2024. [22] Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months ended JuneÂ 30, 2024Â in these affiliated investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$4,583Â $â€”Â $â€”Â $4,583Â $â€”Â $265Â $â€”Â $â€”Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan11,423Â 105Â (132) (48)11,348Â â€”Â 850Â â€”Â Â Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Â Common Shares21,386Â â€”Â â€”Â (1,603)19,783Â â€”Â â€”Â â€”Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan85Â â€”Â (2,542)2,457Â â€”Â (2,542)93Â â€”Â â€”Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Â First Lien Term Loan A1,983Â 13Â (12)50Â 2,034Â â€”Â 123Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan B942Â 60Â â€”Â 24Â 1,026Â â€”Â 61Â â€”Â â€”Â Â Â Â Â Â Â Â Common Shares1,251Â â€”Â â€”Â 33Â 1,284Â â€”Â â€”Â â€”Â Â Â Â Â HW Acquisition, LLCÂ Â Â Â Â Â Â Â Revolving Loanâ€”Â 2,449Â â€”Â 484Â 2,933Â â€”Â 112Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loanâ€”Â 16,407Â (14,448)3,030Â 4,989Â (4,549)651Â â€”Â â€”Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Â Revolving Loan2,832Â 180Â â€”Â 34Â 3,046Â â€”Â 179Â â€”Â â€”Â Â Â Â Â Â Â Â Priming Term Loan513Â 31Â â€”Â (1)543Â â€”Â 32Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan28,555Â 2,905Â â€”Â 1,094Â 32,554Â â€”Â 2,908Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loan1,013Â 433Â â€”Â 12Â 1,458Â â€”Â 91Â â€”Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Â Class A Units11,910Â â€”Â â€”Â 267Â 12,177Â â€”Â â€”Â â€”Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan8,518Â 377Â â€”Â (103)8,792Â â€”Â 521Â â€”Â â€”Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Â Â Common Shares8,404Â â€”Â â€”Â (2,084)6,320Â â€”Â â€”Â â€”Â See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Â Â Term Loan A23,050Â â€”Â (118)â€”Â 22,932Â â€”Â 1,505Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan B5,814Â 306Â â€”Â 53Â 6,173Â â€”Â 306Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan C6,259Â 413Â â€”Â 150Â 6,822Â â€”Â 413Â â€”Â â€”Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Â Membership Units21,726Â 9,758Â â€”Â 15,901Â 47,385Â â€”Â â€”Â â€”Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Â Common Stock1,624Â â€”Â â€”Â (52)1,572Â â€”Â â€”Â 40Â â€”Â Â Â Â Â New HW Holdings Corp.Â Â Â Â Â Â Â Preferred Stockâ€”Â 9,899Â â€”Â â€”Â 9,899Â â€”Â â€”Â â€”Â Â Â Â Â Common Stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Â Class A Stock4,653Â â€”Â â€”Â (227)4,426Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Warrants1,886Â â€”Â â€”Â (92)1,794Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Â Membership Units25,515Â â€”Â â€”Â 1,790Â 27,305Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan10,358Â 846Â â€”Â (2,215)8,989Â â€”Â 843Â â€”Â â€”Â Â Â Â Â Â Â Â Senior Superpriority Term Loanâ€”Â 224Â â€”Â 20Â 244Â â€”Â â€”Â â€”Â 704Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Â Class A Preferred Units2,018Â â€”Â â€”Â (2,018)â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Class B Preferred Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$206,301Â $44,406Â $(17,252)$16,956Â $250,411Â $(7,091)$8,953Â $40Â $704Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income. [23] All of the Companyâ€™s investments are issued by eligible U.S. portfolio companies, as defined in the 1940 Act, except for investments specifically identified as non-qualifying per note h. below. Unless specifically identified in note s. below, investments do not contain a PIK interest provision. [24] Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during theÂ year ended DecemberÂ 31, 2023Â in these affiliated investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$â€”Â $4,583Â $â€”Â $â€”Â $4,583Â $â€”Â $405Â $â€”Â $â€”Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â 25Â â€”Â Â Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â First Lien Term Loan7,539Â 2,976Â (115)1,023Â 11,423Â â€”Â 1,373Â â€”Â â€”Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Common Shares21,544Â â€”Â â€”Â (158)21,386Â â€”Â â€”Â â€”Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â First Lien Term Loan246Â â€”Â (82)(79)85Â â€”Â â€”Â â€”Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Incremental Term Loan154Â 6Â (160)â€”Â â€”Â â€”Â 11Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan A2,064Â 27Â (297)189Â 1,983Â â€”Â 279Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan B388Â 103Â â€”Â 451Â 942Â â€”Â 112Â â€”Â â€”Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â 1,251Â 1,251Â â€”Â â€”Â â€”Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Â Revolving Loan321Â 2,587Â â€”Â (76)2,832Â â€”Â 247Â â€”Â â€”Â Â Â Â Â Â Â Â Priming Term Loan469Â 39Â â€”Â 5Â 513Â â€”Â 57Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan28,167Â 5,166Â â€”Â (4,778)28,555Â â€”Â 5,188Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loanâ€”Â 1,082Â â€”Â (69)1,013Â â€”Â 42Â â€”Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Â Class A Unitsâ€”Â 10,740Â â€”Â 1,170Â 11,910Â â€”Â â€”Â â€”Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â Â First Lien Term Loanâ€”Â 8,583Â â€”Â (65)8,518Â â€”Â 647Â â€”Â 477Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Â Common Sharesâ€”Â 8,987Â â€”Â (583)8,404Â â€”Â â€”Â â€”Â Â Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Â Term Loan A23,287Â â€”Â (236)(1)23,050Â â€”Â 2,965Â â€”Â 64Â Â Â Â Â Â Â Â Term Loan B5,154Â 523Â â€”Â 137Â 5,814Â â€”Â 572Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan C4,732Â 1,724Â â€”Â (197)6,259Â â€”Â 741Â â€”Â 1,891Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Â Membership Units23,995Â â€”Â â€”Â (2,269)21,726Â â€”Â â€”Â 3,881Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan2,348Â 6Â (1,396) (958)â€”Â â€”Â 1,306Â â€”Â â€”Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Â Common Stock2,341Â â€”Â â€”Â (717)1,624Â â€”Â â€”Â 40Â â€”Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Â Class A Stock5,123Â â€”Â â€”Â (470)4,653Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Warrants2,077Â â€”Â â€”Â (191)1,886Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Â Membership Unitsâ€”Â 23,611Â â€”Â 1,904Â 25,515Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan9,107Â 1,456Â â€”Â (205)10,358Â â€”Â 1,485Â â€”Â â€”Â Â Â Â Â Â Â Â Delayed Draw First Lien Term Loan156Â 6Â (159)(3)â€”Â â€”Â 10Â â€”Â â€”Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Â Class A Preferred Units4,530Â â€”Â â€”Â (2,512)2,018Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Class B Preferred Units134Â â€”Â â€”Â (134)â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$143,876Â $72,205Â $(2,445)$(7,335)$206,301Â $â€”Â $15,440Â $3,946Â $2,432Â See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)(1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income. [25] Non-income producing security. [26] As of JuneÂ 30, 2024, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.00%5.48%12.48%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.10%15.10%Avison Young (Canada) Inc./Avison Young (USA) Inc.Senior Secured First Lien Debtâ€”13.60%13.60%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%3.95%13.95%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service, LLCSenior Secured First Lien Debt13.90%2.50%16.40%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.61%5.00%11.61%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.48%10.48%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt12.09%0.25%12.34%Instant Web, LLCSenior Secured First Lien Debtâ€”12.46%12.46%Isagenix International, LLCSenior Secured First Lien Debt2.50%9.43%11.93%K&N Parent, Inc.Senior Secured First Lien Debt8.71%5.00%13.71%Klein Hersh, LLCSenior Secured First Lien Debt4.69%12.00%16.69%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.59%3.25%15.84%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.43%3.25%9.68%RA Outdoors, LLCSenior Secured Second Lien Debtâ€”14.44%14.44%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.46%17.46%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.57%4.09%10.66%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.60%8.05%14.65%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.09%15.09%STATinMED, LLCSenior Secured First Lien Debtâ€”14.94%14.94%TMK Hawk Parent, Corp.Senior Secured First Lien Debtâ€”10.59%10.59%TMK Hawk Parent, Corp.Unsecured Debtâ€”11.00%11.00%Trademark Global, LLCSenior Secured First Lien Debt11.21%1.75%12.96%Trammell, P.C.Senior Secured First Lien Debtâ€”20.96%20.96%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18% [27] As of DecemberÂ 31, 2023, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.15%5.35%12.50%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.11%15.11%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%4.05%14.05%Cennox, Inc.Senior Secured First Lien Debt11.65%0.25%11.90%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service,

LLCSenior Secured First Lien Debt14.00%2.50%16.50%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.47%5.00%11.47%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.51%10.51%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt11.96%0.25%12.21%Instant Web, LLCSenior Secured First Lien Debtâ€”12.47%12.47%Isagenix International, LLCSenior Secured First Lien Debt2.50%8.54%11.04%K&N Parent, Inc.Senior Secured First Lien Debt8.72%5.00%13.72%Klein Hersh, LLCSenior Secured First Lien Debt6.74%12.00%18.74%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.61%3.25%15.86%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.50%3.25%9.75%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.44%17.44%RumbleOn, Inc.Senior Secured First Lien Debt13.86%0.50%14.36%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.61%3.89%10.50%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.61%7.65%14.26%Service Compression, LLCSenior Secured First Lien Debt13.46%2.00%15.46%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.16%15.16%STATinMED, LLCSenior Secured First Lien Debtâ€”14.96%14.96%Trademark Global, LLCSenior Secured First Lien Debt11.11%1.75%12.86%Trammell, P.C.Senior Secured First Lien Debtâ€”20.86%20.86%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18%WPLM Acquisition Corp.Unsecured Noteâ€”15.00%15.00% [28] Non-income producing security. [29] Investment or a portion thereof was onÂ non-accrualÂ status as of DecemberÂ 31, 2023. [30] Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months ended JuneÂ 30, 2024Â in these controlled investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Controlled InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value atJuneÂ 30, 2024NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Â Senior Secured Note$59,598Â $â€”Â $(21,713)$â€”Â $37,885Â $â€”Â $3,877Â $â€”Â $â€”Â Â Â Â Â Â Â Â Â Â Â Â Participating Preferred Shares25,039Â â€”Â â€”Â (7,348)17,691Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Â Â Exit First Lien Term Loan22,050Â 10,000Â â€”Â (481)31,569Â â€”Â 1,582Â â€”Â 300Â Â Â Â Â Â Â Â Â Â Incremental First Lien Term Loan16,694Â â€”Â (4,200)436Â 12,930Â â€”Â 936Â â€”Â â€”Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Â Preferred Units12,494Â â€”Â â€”Â (1,138)11,356Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Common Units41,418Â â€”Â â€”Â (45)41,373Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$177,293Â $10,000Â $(25,913)$(8,576)$152,804Â $â€”Â $6,395Â $â€”Â $300Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income. [31] The interest rate on these loans is subject to 1 month SOFR, which as of JuneÂ 30, 2024 was 5.33%. [32] The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%. [33] Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during the year endedÂ DecemberÂ 31, 2023Â in these controlled investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Controlled InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Â Senior Secured Note$60,348Â $4,771Â $(5,521)$â€”Â $59,598Â $â€”Â $7,843Â $â€”Â $â€”Â Â Â Â Â Â Â Â Â Â Â Â Participating Preferred Shares30,766Â â€”Â â€”Â (5,727)25,039Â â€”Â â€”Â 4,250Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Â Â Exit First Lien Term Loanâ€”Â 22,050Â â€”Â â€”Â 22,050Â â€”Â 1,205Â â€”Â 1,050Â Â Â Â Â Â Â Â Â Â Incremental First Lien Term Loanâ€”Â 17,033Â â€”Â (339)16,694Â â€”Â 92Â â€”Â 341Â Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Â Preferred Unitsâ€”Â 10,820Â â€”Â 1,674Â 12,494Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Â Â Common Unitsâ€”Â 23,130Â â€”Â 18,288Â 41,418Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$91,114Â $77,804Â $(5,521)$13,896Â $177,293Â $â€”Â $9,140Â $4,250Â $1,391Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income. [34] In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. [35] In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. [36] While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. [37] While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. [38] The interest rate on these loans is subject to 6 month SOFR, which as of JuneÂ 30, 2024 was 5.25%. [39] The interest rate on these loans is subject to 6 month SOFR, which as of DecemberÂ 31, 2023 was 5.16%. [40] The interest rate on these loans is subject to 3 month LIBOR, which as of JuneÂ 30, 2024 was 5.59%. [41] The interest rate on these loans is subject to 3 month LIBOR, which as of December 31, 2023 was 5.59%. [42] The Company has entered into a proceeds agreement with Macquarie Capital Funding LLC, or Macquarie, in which any proceeds received by Macquarie from an underlying first lien term loan were passed onto the Company. The underlying first lien term loan was subsequently exchanged for common shares of the underlying portfolio company. Macquarie's obligations under the proceeds agreement are not secured by any collateral. The industry and other investment characteristics reflect the terms of the underlying equity security. [43] The interest rate on these loans is subject to 1 month LIBOR, which as of JuneÂ 30, 2024 was 5.45%. [44] The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%. [45] Fair value determined using level 1 inputs. [46] Fair value determined using level 1 inputs. X - DefinitionInvestment Estimated Yield + ReferencesNo definition available. + Details Name: cion_InvestmentEstimatedYield Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Owned, Dividend Rate + ReferencesNo definition available. + Details Name: cion_InvestmentOwnedDividendRate Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Owned, Ownership Percentage + ReferencesNo definition available. + Details Name: cion_InvestmentOwnedOwnershipPercentage Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum rate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRateFloor Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section

S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=cion_CIONEagleTreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=cion_SeniorSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=cion_SeniorSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=cion_CollateralizedSecuritiesAndStructuredProductsEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AHF Parent Holding, Inc., Senior Secured First Lien Debt, 2/1/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_InvestmentIdentifierAxis=Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Allen Media, LLC, Senior Secured First Lien Debt, 2/10/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 3/29/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_InvestmentIdentifierAxis=American Health Staffing Group, Inc. Senior Secured First Lien Debt, 11/19/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ancile Solutions, Inc., Senior Secured First Lien Debt, 6/11/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_InvestmentIdentifierAxis=Avalign Holdings, Inc., Senior Secured First Lien Debt, 12/22/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (Canada) Inc., Class A Preferred Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (Canada) Inc., Class F Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, American Clinical Solutions LLC, Class A Membership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Common Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Berlitz Holdings, Inc, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, CHC Medical Partners, Inc., Series C Preferred Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, CTS Ultimate Holdings LLC, Class A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Carestream Health Holdings, Inc.,

Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Community Tree Service, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Dayton HoldCo, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, HDNet Holdco LLC, Preferred Unit Call Option, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Ivy Hill Middle Market Credit Fund VIII, Ltd. 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Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 8/6/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emerald Technologies (U.S.) Acquisitionco, Inc.., Senior Secured First Lien Debt, 12/29/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 5/18/2037 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 9/28/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FWS Parent Holdings, LLC, Class A Membership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Share, Short Term Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares, Short Term Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Incremental Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HUMC Holdco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisitions, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisitions, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Harland Clarke Holdings Corp., Senior Secured First Lien Debt, 6/16/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Litigation Trust, Restricted Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Litigation Trust, Restricted Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC., Class A Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance

Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC., First Lien Term Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc. Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JP Intermediate B, LLC., Senior Secured First Lien Debt, 11/20/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JP Intermediate B, LLC., Senior Secured First Lien Debt, 8/21/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Holdco, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=KeyImpact Holdings, Inc., Senior Secured First Lien Debt, 1/31/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LB NewHoldco LLC, Voting Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings GP LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings GP LLC, Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings LP, Ordinary Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Intermediate Holdings C, LLC, Membership Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Power, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lucky Bucks Holdings LLC., Unsecured Debt, 5/26/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Macquarie Capital Funding LLC, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Manus Bio Inc., Senior Secured First Lien Debt, 8/20/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Medplast Holdings, Inc.., Senior Secured First Lien Debt, 7/2/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company., Senior Secured First Lien Debt, 10/17/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company., Senior Secured First Lien Debt, 4/17/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mount Logan Capital Inc., Common Stock., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Acquisition, LLC, Class A Preferred Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Acquisition, LLC, Common Equity, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Holdco LLC, Non-Voting Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Giving Acquisition, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Giving Acquisition, Inc., Warrants, Equity, 8/19/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp, Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp, Preferred Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 4/26/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PH Beauty Holdings III. Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PRA Acquisition, LLC, 5/12/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Palmetto Clean Technology, Inc., Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=R. R. Donnelley & Sons Company , 3/22/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reorganized Heritage TopCo, LLC, Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reorganized Heritage TopCo, LLC, Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity Namespace Prefix: Data Type: na Balance

Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Warrants, Equity, 8/14/2018, Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SRA Holdings, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC, Senior Superpriority Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class B Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression Holdings, LLC, Junior Preferred Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression Holdings, LLC, Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC, Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Class A Common Stock., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 6 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 6 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS Topco, LLC, Common Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS Topco, LLC, Common Equity, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WPLM Acquisition Corp., Unsecured Debt, 11/24/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, LLC, Class A Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series A Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series B-1 Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Joint Venture - Schedule of Balance Sheet Information (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Condensed Balance Sheet Statements, Captions [Line Items] Â Â Investments, at fair value: $ 1,906,125 [1] $ 1,954,270 [2] Cash and other assets 9,798 8,415 Dividend receivable on investments 129 0 Interest receivable on investments 40,841 36,724 Total assets 1,960,466 2,001,724 Senior secured notes (net of unamortized debt issuance costs of $59 and $70, respectively) 1,061,710 1,081,701 Total liabilities 1,099,660 1,122,161 Total liabilities and shareholders' equity 1,960,466 2,001,724 Investments, cost 1,924,201 [3] 1,975,630 [4] Deferred financing costs, net 8,134 10,643 CION/EagleTree Â Â Condensed Balance Sheet Statements, Captions [Line Items] Â Â Investments, at fair value: 61,037 93,350 Cash and other assets 46 14 Dividend receivable on investments 417 414 Interest receivable on investments 250 287 Total assets 61,750 94,065 Senior secured notes (net of unamortized debt issuance costs of $59 and $70, respectively) 40,944 64,432 Other liabilities 134 166 Total liabilities 41,078 64,598 Members' capital 20,672 29,467 Total liabilities and shareholders' equity 61,750 94,065 Investments, cost 63,216 85,655 Deferred financing costs, net $ 59 $ 70 [1] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [2] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [3] Represents amortized cost for debt securities and cost for equity investments. [4] Represents amortized cost for debt securities and cost for equity investments. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-11 + Details Name: srt_CondensedBalanceSheetStatementsCaptionsLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section

55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of dividends declared but not received. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

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https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of member capital in limited liability company (LLC). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MembersCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: dei_LegalEntityAxis=cion_CIONEagleTreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Joint Venture - Schedule of Operations Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Condensed Income Statements, Captions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total investment income $ 61,357 Â Â Â $ 58,496 Â $ 134,911 $ 123,471 $ 251,010 Net change in unrealized (depreciation) appreciation on investments 19,692 $ (16,412) $ 29,585 $ 25,606 23,406 $ (56,378) 3,280 (32,972) 22,219 CION/EagleTree Â Â Â Â Â Â Â Â Â Â Â Â Condensed Income Statements, Captions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total investment income 1,143 Â Â Â 1,468 Â 2,445 3,063 6,230 Total expenses 2,173 Â Â Â 2,566 Â 4,691 5,258 10,213 Net realized gain (loss) on investments 3,325 Â Â Â 0 Â 3,325 176 (2,083) Net change in unrealized (depreciation) appreciation on investments (4,291) Â Â Â 409 Â (9,874) 446 4,338 Net decrease in net assets $ (1,996) Â Â Â $ (689) Â $ (8,795) $ (1,573) $ (1,728) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-11 + Details Name: srt_CondensedIncomeStatementsCaptionsLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in stockholders' equity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockholdersEquityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=cion_CIONEagleTreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangements - Schedule of Financing Arrangements (Details) - USD ($) $ in Thousands 6 Months Ended Nov. 08, 2023 Jun. 14, 2023 May 15, 2023 Jun. 30, 2024 Dec. 31, 2023 Feb. 28, 2023 Apr. 27, 2022 Apr. 14, 2021 Feb. 11, 2021 Dec. 31, 2020 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Amount Outstanding Â Â Â $ 1,069,844 Â Â Â Â Â Â Long-term debt Â Â Â 1,061,710 $ 1,081,701 Â Â Â Â Â Amount Available Â Â Â $ 175,000 Â Â Â Â Â Â JPM Credit Facility, SOFR Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Rate Â Â 3.05% 3.20% Â Â Â Â Â Â Amount Outstanding Â Â Â $ 550,000 Â Â Â Â Â Â Amount Available Â Â Â $ 125,000 Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â SOFR SOFR Â Â Â Â Â Â 2026 Notes Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â $ 125,000 Â Â Â Â Â Â Amount Available Â Â Â $ 0 Â Â Â Â Â Â 2026 Notes | Unsecured debt Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate Â Â Â 4.50% Â Â Â Â 4.50% Â Fair value of debt Â Â Â $ 125,000 Â Â Â Â Â Â UBS Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Rate Â 3.20% Â 3.525% Â Â Â Â Â Â Long-term debt Â Â Â $ 100,000 Â Â Â Â Â $ 133,333 Amount Available Â Â Â $ 50,000 Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â SOFR Â SOFR Â Â Â Â Â Â Series A Notes Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Rate Â Â Â 3.82% Â Â Â Â Â Â Amount Outstanding Â Â Â $ 114,844 Â Â Â Â Â Â Long-term debt Â Â Â Â Â $ 50 Â Â Â Â Amount Available Â Â Â $ 0 Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â SOFR Â Â Â Â Â Â Series A Notes | Unsecured debt Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Fair value of debt Â Â Â $ 120,573 Â Â Â Â Â Â 2027 Notes Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Rate 2.00% Â Â Â Â Â Â Â Â Â Amount Outstanding Â Â Â 100,000 Â Â Â Â Â Â Amount Available Â Â Â $ 0 Â Â Â Â Â Â 2027 Notes | Unsecured debt Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Rate Â Â Â 4.75% Â Â Â Â Â Â Interest rate 99.25% Â Â Â Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â SOFR Â Â Â Â Â Â 2022 More Term Loan Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Rate Â Â Â 3.50% Â Â Â Â Â Â Amount Outstanding Â Â Â $ 50,000 Â Â Â Â Â Â Amount Available Â Â Â $ 0 Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â SOFR Â Â Â Â Â Â 2022 More Term Loan | Unsecured debt Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â $ 50,000 Â Â Â 2021 More Term Loan Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Amount Outstanding Â Â Â $ 30,000 Â Â Â Â Â Â Amount Available Â Â Â 0 Â Â Â Â Â Â Fair value of debt Â Â Â $ 30,000 Â Â Â Â Â Â 2021 More Term Loan | Unsecured debt Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate Â Â Â 5.20% Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â $ 30,000 Â Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cion_JPMCreditFacilitySOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_UBSFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_SeniorNotesAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2022MoreTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2021MoreTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangements - Narrative (Details) $ in Thousands 4 Months Ended 6 Months Ended 26 Months Ended Nov. 08, 2023 USD ($) Oct. 10, 2023 USD ($) Jun. 14, 2023 May 15, 2023 USD ($) Apr. 14, 2023 USD ($) Mar. 07, 2023 USD ($) Feb. 28, 2023 USD ($) Apr. 27, 2022 USD ($) Mar. 28, 2022 USD ($) Aug. 20, 2021 USD ($) Apr. 14, 2021 USD ($) Feb. 26, 2021 USD ($) Feb. 11, 2021 USD ($) Dec. 17, 2020 USD ($) Nov. 19, 2020 May 15, 2020 USD ($) May 19, 2017 USD ($) d subsidiary Aug. 26, 2016 USD ($) Apr. 02, 2018 USD ($) Jun. 30, 2024 USD ($) Aug. 16, 2023 USD ($) Dec. 31, 2023 USD ($) Apr. 19, 2022 USD ($) Dec. 14, 2021 USD ($) Jul. 01, 2021 USD ($) Dec. 31, 2020 USD ($) May 19, 2020 USD ($) May 23, 2018 USD ($) Dec. 01, 2017 USD ($) Sep. 30, 2016 USD ($) Line of Credit Facility [Line Items] Â Amount Outstanding Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 1,069,844 Â Â Â Â Â Â Â Â Â Â Amount Available Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 175,000 Â Â Â Â Â Â Â Â Â Deferred financing costs, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,134 Â $ 10,643 Â Â Â Â Â Â Â Â Financing arrangements (net of unamortized debt issuance costs of $8,134 and $10,643, respectively) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,061,710 Â 1,081,701 Â Â Â Â Â Â Â Â Total assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,960,466 Â 2,001,724 Â Â Â Â Â Â Â Â Murray Hill Funding II Â Line of Credit Facility [Line Items] Â Total assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 227,279 Â Â Â Â Â Â Â Â Â Â JPM Credit Facility | Credit Facility Â Line of Credit Facility [Line Items] Â Proceeds from issuance of long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 57,000 Â Â Â Â Â Â Â Â Â Â UBS Facility Â

Â Line of Credit Facility [Line Items] Â Rate Â Â 3.20% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.525% Â Â Â Â Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â SOFR Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SOFR Â Â Â Â Â Â Â Â Â Â Amount Available Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 50,000 Â Â Â Â Â Â Â Â Â Â Debt instrument, aggregate principal amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 125,000 Â $ 200,000 Â Â Â Â Â Â Â Â Â Â Â Debt instrument, redemption price, percentage of principal amount redeemed Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 65.00% Â 75.00% Â Â Â Â Â Â Â Â Â Â Â Financing arrangements (net of unamortized debt issuance costs of $8,134 and $10,643, respectively) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 100,000 Â Â Â Â Â $ 133,333 Â Â Â Â Number of financing subsidiaries | subsidiary Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, repurchased face amount Â $ 133,333 Â Â Â Debt instrument, repurchase amount Â $ 100,000 $ 100,000 Â Â Â Percentage of initial market value Â Â Â Â Â Â Â Â Â Â Â 10.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt, percentage Â 50.00% Â Â Â UBS Facility | Murray Hill Funding II Â Line of Credit Facility [Line Items] Â Debt issuance costs Â Â Â Â Â Â Â Â Â Â Â Â Â $ 2,637 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, aggregate principal amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 192,308 Â Â Â Â Â Â Â Â Â Â $ 266,667 Â Number of business days to cure payment failure | d Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3 Â Â Â Â Â Â Â Â Â Â Â Â Â UBS Facility | LIBOR Â Line of Credit Facility [Line Items] Â Rate Â Â Â Â Â Â Â Â Â Â Â Â 3.375% 3.90% Â 3.50% Â Â Â Â Â Â Â Â Â Â Â Â Â JPM Credit Facility, SOFR Â Line of Credit Facility [Line Items] Â Amount Outstanding Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 550,000 Â Â Â Â Â Â Â Â Â Rate Â Â Â 3.05% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.20% Â Â Â Â Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â SOFR Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SOFR Â Â Â Â Â Â Â Â Â Â Amount Available Â $ 125,000 Â Â Â Â Â Â Â Â Â 2026 Notes Â Line of Credit Facility [Line Items] Â Amount Available Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Â Â Â Â Financing arrangements (net of unamortized debt issuance costs of $8,134 and $10,643, respectively) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 125,000 Â Â Â Â Â Â Â Â Â 2026 Notes | Unsecured debt Â Line of Credit Facility [Line Items] Â Proceeds from issuance of long-term debt Â Â Â Â Â Â Â Â Â Â Â Â $ 122,300 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt issuance costs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,669 Â Â Â Â Â Â Â Â Â Â Deferred financing costs, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 863 Â Â Â Â Â Â Â Â Â Â Debt instrument, aggregate principal amount Â Â Â Â Â Â Â Â Â Â Â Â $ 125,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate Â Â Â Â Â Â Â Â Â Â Â Â 4.50% Â Â Â Â Â Â 4.50% Â Â Â Â Â Â Â Â Â Â Debt instrument, redemption, minimum threshold percentage Â Â Â Â Â Â Â Â Â Â Â 10.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Minimum shareholders' equity, amount of net asset value Â Â Â Â Â Â Â Â Â Â Â Â $ 543,600 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Minimum asset coverage ratio Â Â Â Â Â Â Â Â Â Â Â Â 150.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Minimum interest coverage ratio Â Â Â Â Â Â Â Â Â Â Â Â 1.25 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Unencumbered asset coverage ratio Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1.25 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of secured loans and cash of total unencumbered assets Â Â Â Â Â Â Â Â Â Â Â Â 65.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of equity interests of total unencumbered assets Â Â Â Â Â Â Â Â Â Â Â Â 15.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Unsecured credit facilities, loans or indebtedness in excess Â Â Â Â Â Â Â Â Â Â Â Â $ 25,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Minimum threshold of principal amount subject to evens of default Â Â Â Â Â Â Â Â Â Â Â Â $ 25,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2026 Notes | Unsecured debt | On or Before February 11, 2025 Â Line of Credit Facility [Line Items] Â Debt instrument, redemption price, percentage of principal amount redeemed Â Â Â Â Â Â Â Â Â Â Â 102.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2026 Notes | Unsecured debt | After February 11, 2025 But On or Before August 11, 2025 Â Line of Credit Facility [Line Items] Â Debt instrument, redemption price, percentage of principal amount redeemed Â Â Â Â Â Â Â Â Â Â Â Â 101.00% Â 2026 Notes | Unsecured debt | After August 11, 2025 Â Line of Credit Facility [Line Items] Â Debt instrument, redemption price, percentage of principal amount redeemed Â Â Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â A-R Notes Â Line of Credit Facility [Line Items] Â Repayments of long-term debt Â Â Â Â $ 25 $ 17,500 Â Â Â $ 21,000 Â Debt instrument, redemption price, percentage of principal amount redeemed Â 100.00% Â Â Â Â Â Â Â Â Â Debt instrument, repurchased face amount Â Â Â Â 25 17,500 Â Â Â 21,000 Â Debt instrument, repurchase amount Â Â Â Â $ 25 $ 17,500 Â Â Â $ 21,000 Â Series A Notes Â Line of Credit Facility [Line Items] Â Amount Outstanding Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 114,844 Â Â Â Â Â Â Â Â Â Â Proceeds from issuance of long-term debt Â Â Â Â Â Â $ 77,900 Â Rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.82% Â Â Â Â Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SOFR Â Â Â Â Â Â Â Â Â Â Amount Available Â $ 0 Â Â Â Â Â Â Â Â Â Â Debt instrument, aggregate principal amount Â Â Â Â Â Â 80,712 Â Minimum shareholders' equity, amount of net asset value Â Â Â Â Â Â $ 525,000 Â Minimum asset coverage ratio Â Â Â Â Â Â Â 150.00% Â Unencumbered asset coverage ratio Â Â Â Â Â Â 1.25 Â Financing arrangements (net of unamortized debt issuance costs of $8,134 and $10,643, respectively) Â Â Â Â Â Â $ 50 Â Series A Unsecured Notes Due 2026 Â Line of Credit Facility [Line Items] Â Proceeds from issuance of long-term debt Â $ 32,317 Â Debt instrument, aggregate principal amount Â $ 34,132 Â 2027 Notes Â Line of Credit Facility [Line Items] Â Amount Outstanding Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 100,000 Â Â Â Â Â Â Â Â Â Â Rate 2.00% Â Amount Available Â $ 0 Â Â Â Â Â Â Â Â Â Â Minimum shareholders' equity, amount of net asset value $ 543,600 Â 2027 Notes | Unsecured debt Â Line of Credit Facility [Line Items] Â Proceeds from issuance of long-term debt 98,290 Â Rate Â 4.75% Â Â Â Â Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SOFR Â Â Â Â Â Â Â Â Â Â Debt issuance costs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 1,710 Â Â Â Â Â Â Â Â Â Â Debt instrument, aggregate principal amount $ 100 Â Interest rate 99.25% Â Debt instrument, redemption, minimum threshold percentage 10.00% Â Minimum asset coverage ratio 150.00% Â Minimum interest coverage ratio 1.25 Â Unencumbered asset coverage ratio 1.25 Â Percentage of equity interests of total unencumbered assets 15.00% Â Unsecured credit facilities, loans or indebtedness in excess $ 25,000 Â Minimum threshold of principal amount subject to evens of default $ 25,000 Â Minimum shareholders' equity, percentage of net asset value 65.00% Â Unamortized debt issuance costs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,434 Â Â Â Â Â Â Â Â Â Â 2027 Notes | Unsecured debt | After February 11, 2025 But On or Before August 11, 2025 Â Line of Credit Facility [Line Items] Â Debt instrument, redemption price, percentage of principal amount redeemed 100.00% Â 2027 Notes | Unsecured debt | After August 11, 2025 Â Line of Credit Facility [Line Items] Â Debt instrument, redemption price, percentage of principal amount redeemed 100.00% Â 2027 Notes | Unsecured debt | On or Before February 11, 2024 Â Line of Credit Facility [Line Items] Â Redemption discount, percentage 0.50% Â 2022 More Term Loan Â Line of Credit Facility [Line Items] Â Amount Outstanding Â $ 50,000 Â Â Â Â Â Â Â Â Â Â Proceeds from issuance of long-term debt Â Â Â Â Â Â $ 49,000 Â Rate Â 3.50% Â Â Â Â Â Â Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SOFR Â Â Â Â Â Â Â Â Â Â Â Â Amount Available Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â Â Â Â Â 2022 More Term Loan | Unsecured debt Â Line of Credit Facility [Line Items] Â Debt issuance costs Â 1,025 Â Â Â Â Â Â Â Â Â Â Deferred financing costs, net Â 578 Â Â Â Â Â Â Â Â Â Â Debt instrument, aggregate principal amount Â Â Â Â Â Â Â $ 50,000 Â Minimum asset coverage ratio Â Â Â Â Â Â Â 150.00% Â Unencumbered asset coverage ratio Â Â Â Â Â Â Â 1.25 Â Percentage of secured loans and cash of total unencumbered assets Â Â Â Â Â Â Â 65.00% Â Percentage of equity interests of total unencumbered assets Â Â Â Â Â Â Â 15.00% Â Minimum threshold of principal amount subject to evens of default Â Â Â Â Â Â Â $ 25,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Financing arrangements (net of unamortized debt issuance costs of $8,134 and $10,643, respectively) Â Â Â Â Â Â Â $ 50,000 Â Minimum shareholders' equity, percentage of net asset value Â Â Â Â Â Â Â 60.00% Â Net cash proceeds sale of certain equity interests Â Â Â Â Â Â Â 50.00% Â 2022 More Term Loan | Unsecured debt | SOFR Â Line of Credit Facility [Line Items] Â Debt instrument, basis spread on prepayment fee Â Â Â Â Â Â Â 2.00% Â 2022 More Term Loan | Unsecured debt | SOFR Floor Rate Â Line of Credit Facility [Line Items] Â Rate Â Â Â Â Â Â Â Â Â Â 1.00% Â 2021 More Term Loan Â Line of Credit Facility [Line Items] Â Amount Outstanding Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 30,000 Â Â Â Â Â Â Â Â Â Â Â Â Amount Available Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Â Â Â Â Â 2021 More Term Loan | Unsecured debt Â Line of Credit Facility [Line Items] Â Proceeds from issuance of long-term debt Â Â Â Â Â Â Â Â Â Â $ 29,000 Â Debt issuance costs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 992 Â Â Â Â Â Â Â Â Â Â Â Â Deferred financing costs, net Â $ 66 Â Â Â Â Â Â Â Â Â Â Debt instrument, aggregate principal amount Â Â Â Â Â Â Â Â Â $ 30,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5.20% Â Â Â Â Â Â Â Â Â Â Minimum asset coverage ratio Â Â Â Â Â Â Â 150.00% Â Unencumbered asset coverage ratio Â Â Â Â Â Â Â Â Â Â 1.25 Â Percentage of secured loans and cash of total unencumbered assets Â Â Â Â Â Â Â Â Â Â 65.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of equity interests of total unencumbered assets Â Â Â Â Â Â Â Â Â Â 15.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Minimum threshold of principal amount subject to evens of default Â Â Â Â Â Â Â Â Â Â Â $ 25,000 Â Financing arrangements (net of unamortized debt issuance costs of $8,134 and $10,643, respectively) Â Â Â Â Â Â Â Â Â Â Â $ 30,000 Â Minimum shareholders' equity, percentage of net asset value Â Â Â Â Â Â Â Â Â 60.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, basis spread on prepayment fee Â Â Â Â Â Â Â Â Â Â 2.00% Â Net cash proceeds sale of certain equity interests Â Â Â Â Â Â Â Â Â 50.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Secured Debt | JPM Credit Facility Â Line of Credit Facility [Line Items] Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â SOFR Â Â Â Â SOFR Â Prepayment premium percentage Â Â Â 1.00% Â Unused fee percentage Â Â Â 1.00% Â Long-term line of credit Â $ 550,000 Â $ 550,000 Â Â Â Â Â Â Â Â Membership interest exchange percentage Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Debt issuance costs Â $ 13,790 Â Â Â Â Â Â Â Â Â Â Deferred financing costs, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,735 Â Â Â Â Â Â Â Â Â Â Secured Debt | JPM Credit Facility | LIBOR Â Line of Credit Facility [Line Items] Â Rate Â Â Â Â Â Â Â Â Â Â Â Â 3.10% Â Â Â 3.25% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Secured Debt | JPM Credit Facility | SOFR Â Line of Credit Facility [Line Items] Â Rate Â Â Â 0.15% Â Â Â Â 0.15% Â Secured Debt | JPM Credit Facility | Credit Facility Â Line of Credit Facility [Line Items] Â Amount Outstanding Â Â Â $ 675,000 Â Â Â Â $ 675,000 Â Â $ 575,000 Â Â Â $ 700,000 Â 150,000 Â Â Â Â Â Â Â Â Â $ 275,000 Â $ 225,000 Line of credit facility, additional advances amount Â Â Â Â Â Â Â Â $ 100,000 Â Line of credit facility, increase (decrease), net Â Â Â 50,000 Â Amount Available Â Â Â $ 550,000 Â Secured Debt | UBS Facility Â Line of Credit Facility [Line Items] Â Repayments of long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â 100,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Secured Debt | JPM Credit Facility, SOFR Â Line of Credit Facility [Line Items] Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â Â Â Â Â Â SOFR Â Secured Debt | JPM Credit Facility, SOFR | SOFR Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â

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gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) of the credit facility. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_CounterpartyNameAxis=cion_MurrayHillFundingIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_JPMCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_UBSFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cion_LondonInterbankOfferedRateLIBOR1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_JPMCreditFacilitySOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cion_DebtRedemptionAxis=cion_AfterFebruary112024ButOnOrBeforeFebruary112025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cion_DebtRedemptionAxis=cion_AfterFebruary112025ButOnOrBeforeAugust112025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cion_DebtRedemptionAxis=cion_AfterAugust112025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_ARNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_SeniorNotesAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_SeriesAUnsecuredNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cion_DebtRedemptionAxis=cion_OnOrBeforeFebruary112024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2022MoreTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cion_SOFRFloorRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2021MoreTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangements - Schedule of Credit Facility (Details) - USD ($) $ in Thousands 2 Months Ended 3 Months Ended 4 Months Ended 6 Months Ended 10 Months Ended 12 Months Ended Dec. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Amortization of debt issuance costs Â $ 1,255 $ 1,001 Â $ 2,509 $ 1,896 Â $ 4,073 JPM Credit Facility Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Stated interest expense Â 11,824 12,385 Â 23,781 24,375 Â 50,223 Amortization of debt issuance costs Â 496 532 Â 990 1,096 Â 2,097 Non-usage fee Â 316 189 Â 632 360 Â 808 Total interest expense Â $ 12,636 $ 13,106 Â $ 25,403 $ 25,831 Â $ 53,128 Weighted average interest rate Â 8.77% 8.30% Â 8.78% 8.16% Â 8.45% Average borrowings Â $ 550,000 $ 600,000 Â $ 550,000 $ 603,315 Â $ 595,342 2026 Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Stated interest expense Â 1,406 1,406 Â 2,812 2,812 Â 5,625 Amortization of debt issuance costs Â 133 133 Â 266 264 Â 533 Total interest expense Â $ 1,539 $ 1,539 Â $ 3,078 $ 3,076 Â $ 6,158 Weighted average interest rate Â 4.50% 4.50% Â 4.50% 4.50% Â 4.50% Average borrowings Â $ 125,000 $ 125,000 Â $ 125,000 $ 125,000 Â $ 125,000 UBS Facility Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Stated interest expense Â 2,155 2,162 Â 4,774 4,966 Â 10,297 Non-usage fee Â 95 89 Â 149 112 Â 239 Total interest expense Â $ 2,250 $ 2,251 Â $ 4,923 $ 5,078 Â $ 10,536 Weighted average interest rate Â 8.90% 8.62% Â 8.80% 8.39% Â 8.76% Average borrowings Â $ 100,000 $ 103,297 Â $ 110,632 $ 120,373 Â $ 118,610 Series A Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Stated interest expense Â 2,671 1,781 $ 2,399 5,313 Â $ 6,886 Â Amortization of debt issuance costs Â 398 212 290 795 Â 887 Â Total interest expense Â $ 3,069 $ 1,993 $ 2,689 $ 6,108 Â $ 7,773 Â Weighted average interest rate Â 9.13% 8.73% 8.73% 9.12% Â 8.98% Â Average borrowings Â $ 114,844 $ 80,712 $ 80,712 $ 114,844 Â $ 89,940 Â 2027 Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Stated interest expense $ 1,495 2,544 Â Â 5,088 Â Â Â Amortization of debt issuance costs 63 106 Â Â 213 Â Â Â Total interest expense $ 1,558 $ 2,650 Â Â $ 5,301 Â Â Â Weighted average interest rate 9.97% 10.07% Â Â 10.07% Â Â Â Average borrowings $ 100,000 $ 100,000 Â Â $ 100,000 Â Â Â 2022 More Term Loan Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Stated interest expense Â 1,112 1,061 Â 2,228 2,073 Â 4,328 Amortization of debt issuance costs Â 51 51 Â 102 102 Â 205 Total interest expense Â $ 1,163 $ 1,112 Â $ 2,330 $ 2,175 Â $ 4,533 Weighted average interest rate Â 8.80% 8.40% Â 8.81% 8.25% Â 8.54% Average borrowings Â $ 50,000 $ 50,000 Â $ 50,000 $ 50,000 Â $ 50,000 2021 More Term Loan Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Stated interest expense Â 395 394 Â 789 784 Â 1,582 Amortization of debt issuance costs Â 71 72 Â 143 143 Â 288 Total interest expense Â $ 466 $ 466 Â $ 932 $ 927 Â $ 1,870 Weighted average interest rate Â 5.20% 5.20% Â 5.20% 5.20% Â 5.20% Average borrowings Â $ 30,000 $ 30,000 Â $ 30,000 $ 30,000 Â $ 30,000 X - DefinitionNon-Usage Fee Expense + ReferencesNo definition available. + Details Name: cion_NonUsageFeeExpense Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: 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Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAverage amount borrowed under the credit facility during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=cion_JPMCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_UBSFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_SeniorNotesAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2022MoreTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_A2021MoreTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Portfolio Investments by Level in the Fair Value Hierarchy (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure $ 1,888,434 $ 1,929,231 Â Investments, at fair value: 1,906,125 [1] 1,954,270 [2] Â Investment, Identifier [Axis]: AHF Parent Holding, Inc., Senior Secured First Lien Debt, 2/1/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 7,508 [1],[3],[4] 2,662 [2],[5],[6] Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[3],[4],[7] 29,651 Â Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 720 Â Â Investment, Identifier [Axis]: ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: ALM Media, LLC, Senior Secured First Lien Debt, 11/25/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[6],[8] Â 16,000 Â Investment, Identifier [Axis]: AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5] Â 11,439 Â Investment, Identifier [Axis]: AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5] Â 2,684 Â Investment, Identifier [Axis]: APIDOS CLO XVI Subordinated Notes., Collateralized Securities and Structured Products - Equity, 1/19/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[9],[10] 20 [2],[11],[12] Â Investment, Identifier [Axis]: ARC Financial Partners, LLC, Membership Interests., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[13],[14],[15] 0 [2],[16],[17] Â Investment, Identifier [Axis]: ARC Financial, LLC, Membership Interests, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 0 $ 0 Investment, Identifier [Axis]: Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,048 [1],[4] 11,126 [2],[5] Â Investment, Identifier [Axis]: Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,104 [1],[4] 2,085 [2],[5] Â Investment, Identifier [Axis]: Afore Insurance Services, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 4,583 4,583 0 Investment, Identifier [Axis]: Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[7],[15] 4,583 Â Â Investment, Identifier [Axis]: Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[8],[16] Â 4,583 Â Investment, Identifier [Axis]: Allen Media, LLC, Senior Secured First Lien Debt, 2/10/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 8,225 [1],[3],[4] 8,487 [2],[5],[6] Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 3/29/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â (8) Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[8],[18] Â 6,107 Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[19] 8,935 Â Â Investment, Identifier [Axis]: American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] (84) Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[7] 13,602 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4] 227 Â Â Investment, Identifier [Axis]: American Family Care, LLC, Senior Secured First Lien Debt, 2/28/2029 Maturity 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: American Health Staffing Group, Inc. Senior Secured First Lien Debt, 11/19/2026 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 16,292 [1],[4],[7] 16,375 [2],[8] Â Investment, Identifier [Axis]: American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] 0 [2] Â Investment, Identifier [Axis]: American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[20] 0 [2],[17] Â Investment, Identifier [Axis]: American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[14] 140 [2],[21] Â Investment, Identifier [Axis]: Ancile Solutions, Inc., Senior Secured First Lien Debt, 6/11/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,009 [1],[4],[7],[22] 11,078 [2],[5],[8] Â Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 39,782 [1],[4],[7],[19] 38,029 [2],[5],[8],[18] Â Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 3,205 [1],[4],[19] 3,081 [2],[5],[18] Â Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: (11) [1] (9) [2] Â Investment, Identifier [Axis]: Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/15/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 5,000 [1],[23] 5,000 [2],[24] Â Investment, Identifier [Axis]: Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/30/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 10,872 [1],[23] 8,957 [2],[24] Â Investment, Identifier [Axis]: Ascent Resources - Marcellus, LLC, Membership Units., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 780 [1],[20] 971 [2],[17] Â Investment, Identifier [Axis]: Atlas Supply LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 4,325 [1] 4,938 [2] Â Investment, Identifier [Axis]: Avalign Holdings, Inc., Senior Secured First Lien Debt, 12/22/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[24] Â 6,268 Â Investment, Identifier [Axis]: Avison Young (Canada) Inc., Class A Preferred Shares, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 7,018 Â Â Investment, Identifier [Axis]: Avison Young (Canada) Inc., Class F Common Shares, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 4,687 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[8] Â 18,602 Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity,

2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5] Â 1,948 Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[3],[4] 4,061 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[19] 7,940 Â Â Investment, Identifier [Axis]: Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[19] 2,557 Â Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 19,221 [1],[4],[7] 19,394 [2],[5],[8] Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,081 [1],[4] 929 [2],[5] Â Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: (21) [1] (48) [2] Â Investment, Identifier [Axis]: Berlitz Holdings, Inc., Senior Secured First Lien Debt, 2/14/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[24] Â 13,095 Â Investment, Identifier [Axis]: Berlitz Holdings, Inc., Senior Secured First Lien Debt, 5/31/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[23] 13,219 Â Â Investment, Identifier [Axis]: Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] (2) [2] Â Investment, Identifier [Axis]: Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 12,860 [1],[7],[23] 12,877 [2],[8],[24] Â Investment, Identifier [Axis]: CF Arch Holdings LLC, Class A Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 693 [1],[20] 606 [2],[17] Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Common Shares, Controlled Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 0 0 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Membership Units Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[10],[20],[22] 0 [2],[12],[17],[25] Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 17,691 25,039 [2],[12],[25] Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares, Controlled Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 17,691 25,039 30,766 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Participating Preferred Shares, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[10],[20],[22] 17,691 Â Â Investment, Identifier [Axis]: CION/EagleTree Partners, LLC, Senior Secured Note, Controlled Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 37,885 59,598 60,348 Investment, Identifier [Axis]: CION/EagleTree Partners, LLC., Senior Secured First Lien Debt, 12/21/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 37,885 [1],[10],[19],[22] 59,598 [2],[12],[18],[25] Â Investment, Identifier [Axis]: CION/EagleTree, Access CIG, LLC, Senior Secured Second Lien Debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: Â 7,244 Â Investment, Identifier [Axis]: CION/EagleTree, American Clinical Solutions LLC, Class A Membership Interests, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,895 5,065 Â Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 332 1,622 Â Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 31 Â Investment, Identifier [Axis]: CION/EagleTree, Anthem Sports and Entertainment Inc., Common Stock Warrants, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 0 Â Investment, Identifier [Axis]: CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,351 Â Â Investment, Identifier [Axis]: CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Interests, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: Â 12,464 Â Investment, Identifier [Axis]: CION/EagleTree, Berlitz Holdings, Inc, Senior Secured First Lien Debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,209 1,194 Â Investment, Identifier [Axis]: CION/EagleTree, CHC Medical Partners, Inc., Series C Preferred Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,482 10,391 Â Investment, Identifier [Axis]: CION/EagleTree, CTS Ultimate Holdings LLC, Class A Preferred Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 537 895 Â Investment, Identifier [Axis]: CION/EagleTree, Carestream Health Holdings, Inc., Common Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 19,783 21,386 Â Investment, Identifier [Axis]: CION/EagleTree, Community Tree Service, LLC, Senior Secured First Lien Debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 461 464 Â Investment, Identifier [Axis]: CION/EagleTree, Dayton HoldCo, LLC, Membership Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 180 14,537 Â Investment, Identifier [Axis]: CION/EagleTree, HDNet Holdco LLC, Preferred Unit Call Option, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 297 382 Â Investment, Identifier [Axis]: CION/EagleTree, Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan, Collateralized Securities and Structured Products - Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 9,753 9,117 Â Investment, Identifier [Axis]: CION/EagleTree, Language Education Holdings GP LLC, Common Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 0 Â Investment, Identifier [Axis]: CION/EagleTree, Language Education Holdings LP, Ordinary Common Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 483 503 Â Investment, Identifier [Axis]: CION/EagleTree, MedPlast Holdings, Inc., LLC, Senior Secured Second Lien Debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: Â 6,535 Â Investment, Identifier [Axis]: CION/EagleTree, Skillsoft Corp., Class A Common Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 168 214 Â Investment, Identifier [Axis]: CION/EagleTree, Spinal USA, Inc. / Precision Medical Inc., Warrants, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 0 Â Investment, Identifier [Axis]: Cabi, LLC, Senior Secured First Lien Debt, 2/28/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 16,394 [1],[7],[23],[26] 16,394 [2],[8],[24],[27] Â Investment, Identifier [Axis]: Carestream Health Holdings Inc., Common Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[16],[17] Â 21,386 Â Investment, Identifier [Axis]: Carestream Health Holdings, Inc., Common Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[15],[20] 19,783 Â Â Investment, Identifier [Axis]: Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,348 11,423 7,539 Investment, Identifier [Axis]: Carestream Health, Inc., Senior Secured First Lien Debt, 9/30/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,348 [1],[3],[4],[15] 11,423 [2],[5],[6],[16] Â Investment, Identifier [Axis]: Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 19,783 21,386 21,544 Investment, Identifier [Axis]: Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt, 5/28/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 16,441 [1],[4],[7],[19] 16,118 [2],[5],[8],[18] Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 22,343 [1],[4],[7] 22,395 [2],[5],[8],[18] Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 18,501 [1],[3],[4],[7] 11,540 [2],[5],[6],[8],[18] Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[19] 2,240 Â Â Investment, Identifier [Axis]: Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 4 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] 2,983 [2],[5],[18] Â Investment, Identifier [Axis]: CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4] 438 Â Â Investment, Identifier [Axis]: CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 0 Â Â Investment, Identifier [Axis]: Community Tree Service, LLC., Senior Secured First Lien Debt, 6/17/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,534 [1],[4],[7],[19] 11,596 [2],[5],[8],[18] Â Investment, Identifier [Axis]: Core Health & Fitness, LLC, Senior Secured First Lien Debt, 6/17/2029 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[7],[23] 19,700 Â Â Investment, Identifier [Axis]: Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[14] 21 [2],[21] Â Investment, Identifier [Axis]: Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[14] 9 [2],[21] Â Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â 0 Â Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[6],[8] Â 33,688 Â Investment, Identifier [Axis]: Coyote Buyer, LLC., Senior Secured First Lien Debt, 8/6/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[6] Â 6,063 Â Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 12,732 [1],[4],[7] 12,797 [2],[5],[8] Â Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] 989 [2],[5],[8] Â Investment, Identifier [Axis]: Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â 0 Â Investment, Identifier [Axis]: DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 85 246 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Common Units, Controlled Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 41,373 41,418 0 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Common Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 41,373 [1],[20],[22] 41,418 [2],[17],[25] Â Investment, Identifier [Axis]: David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,356 12,494 0 Investment, Identifier [Axis]: David's Bridal Holdings, LLC, Preferred Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,356 [1],[20],[22] 12,494 [2],[17],[25] Â Investment, Identifier [Axis]: David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 31,569 22,050 Â Investment, Identifier [Axis]: David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 12,930 16,694 Â Investment, Identifier [Axis]: David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: Â 22,050 0 Investment, Identifier [Axis]: David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: Â 16,694 0 Investment, Identifier [Axis]: David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 12,930 [1],[4],[22] 16,694 [2],[24],[25] Â Investment, Identifier [Axis]: David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 31,569 [1],[4],[7],[22] 22,050 [2],[5],[8],[25] Â Investment, Identifier [Axis]: Delayed Draw First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: Â 0 156 Investment, Identifier [Axis]: Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt, 3/25/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[14],[15],[19] 85 [2],[8],[16],[18],[21] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 9,215 [1],[7],[23] 9,262 [2],[8],[24] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 4,185 [1],[7],[23] 4,202 [2],[8],[24] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 537 [1],[23] 672 [2],[24] Â Investment, Identifier [Axis]: Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 4 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] 0 [2] Â Investment, Identifier [Axis]: EBSC Holdings LLC, Preferred Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 2,320 Â Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 8,641 [1],[7],[23] 8,597 [2],[5],[8] Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 197 [1],[23] (13) [2] Â Investment, Identifier [Axis]: ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: Emerald Technologies (U.S.) Acquisitionco, Inc.., Senior Secured First Lien Debt, 12/29/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,548 [1],[3],[4] 2,611 [2],[5],[6] Â Investment, Identifier [Axis]: Entertainment Studios P&A

LLC., Senior Secured First Lien Debt, 5/18/2037 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 88 [1],[26] 505 [2],[27] Â Investment, Identifier [Axis]: Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 9/28/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 29,713 [1],[4],[7] 32,189 [2],[5],[8] Â Investment, Identifier [Axis]: FWS Parent Holdings, LLC, Class A Membership Interests, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 491 [1],[20] 434 [2],[17] Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,106 Â Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: Â 1,306 Â Investment, Identifier [Axis]: First American Treasury Obligations Fund, Class Z Shares, Short Term Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 83,162 [1] 113,446 [2] Â Investment, Identifier [Axis]: Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 23,082 [1],[3],[4] 23,208 [2],[5],[6] Â Investment, Identifier [Axis]: Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] 0 [2] Â Investment, Identifier [Axis]: Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 13,120 [1],[4],[7] 13,235 [2],[5],[8] Â Investment, Identifier [Axis]: Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: (7) [1] 0 [2] Â Investment, Identifier [Axis]: FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 19,763 [1],[3],[7],[19],[23] 19,115 [2],[6],[8],[18],[24] Â Investment, Identifier [Axis]: Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 17,329 [1],[7],[23] 18,811 [2],[8],[24] Â Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[15],[20] 1,284 Â Â Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,284 1,251 0 Investment, Identifier [Axis]: GSC Technologies Inc., Common Shares., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[16],[17] Â 1,251 Â Investment, Identifier [Axis]: GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,034 1,983 2,064 Investment, Identifier [Axis]: GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,026 942 388 Investment, Identifier [Axis]: GSC Technologies Inc., Incremental Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: Â 0 154 Investment, Identifier [Axis]: GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,034 [1],[15],[23] 1,983 [2],[16],[24] Â Investment, Identifier [Axis]: GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,026 [1],[15],[19],[23] 942 [2],[16],[18],[24] Â Investment, Identifier [Axis]: Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 770 [1],[9],[10] 1,076 [2],[11],[12] Â Investment, Identifier [Axis]: Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 11,486 [1],[3],[4] 11,414 [2],[5],[6] Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[24] Â 15,336 Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[7],[23] 27,483 Â Â Investment, Identifier [Axis]: Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 10,268 [1],[4],[7] 12,802 [2],[5],[8] Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 8,716 [1],[4],[7] 8,760 [2],[5],[8] Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,498 [1],[4],[7] 964 [2],[5] Â Investment, Identifier [Axis]: H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 4 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,000 [1],[4] 0 [2] Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4] 11,030 Â Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[23] 128 Â Â Investment, Identifier [Axis]: HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] (18) Â Â Investment, Identifier [Axis]: HUMC Holdco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 7,624 [1],[7],[23],[28] 7,780 [2],[8],[24],[29] Â Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 4,989 [1],[7],[15] 15,658 [2],[8] Â Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,933 [1],[15] 2,436 [2] Â Investment, Identifier [Axis]: HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â (2) Â Investment, Identifier [Axis]: HW Acquisitions, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 4,989 0 Â Investment, Identifier [Axis]: HW Acquisitions, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,933 0 Â Investment, Identifier [Axis]: Harland Clarke Holdings Corp., Senior Secured First Lien Debt, 6/16/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[8] Â 8,886 Â Investment, Identifier [Axis]: Heritage Litigation Trust, Restricted Stock Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 132 Â Investment, Identifier [Axis]: Heritage Litigation Trust, Restricted Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 131 Â Â Investment, Identifier [Axis]: Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5] Â 1,159 Â Investment, Identifier [Axis]: Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4] 1,159 Â Â Investment, Identifier [Axis]: Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 26,560 [1],[7],[19],[23] 24,841 [2],[8],[18],[24] Â Investment, Identifier [Axis]: Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 15,315 [1],[7],[23] 16,326 [2],[8],[24] Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[18],[21] Â 8,889 Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18] Â 1,937 Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 0 Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[14],[19] 9,566 Â Â Investment, Identifier [Axis]: Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[19] 2,826 Â Â Investment, Identifier [Axis]: Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,123 [1],[3],[7],[23],[28] 2,137 [2],[24],[29] Â Investment, Identifier [Axis]: ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 18,786 [1],[4],[7] 18,480 [2],[5],[8] Â Investment, Identifier [Axis]: IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,415 [1],[23],[28] 1,424 [2],[24],[29] Â Investment, Identifier [Axis]: INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 16,237 [1],[3],[4] 16,286 [2],[5],[6] Â Investment, Identifier [Axis]: IPP Buyer Holdings, LLC Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 12,177 11,910 0 Investment, Identifier [Axis]: IPP Buyer Holdings, LLC., Class A Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[15],[20] 12,177 Â Â Investment, Identifier [Axis]: IPP Buyer Holdings, LLC., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[16],[17] Â 11,910 Â Investment, Identifier [Axis]: Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 15,827 [1],[7],[19],[30] 15,773 [2],[8],[18],[31] Â Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[15],[20] 0 Â Â Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 0 0 Investment, Identifier [Axis]: Instant Web Holdings, LLC, Class A Common Units., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[16],[17] Â 0 Â Investment, Identifier [Axis]: Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,458 1,013 0 Investment, Identifier [Axis]: Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 32,554 28,555 28,167 Investment, Identifier [Axis]: Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 543 513 469 Investment, Identifier [Axis]: Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 3,046 2,832 321 Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 32,554 [1],[15],[19],[23] 28,555 [2],[16],[18],[24] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 3,046 [1],[15],[19],[23] 2,832 [2],[16],[18],[24] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 543 [1],[15],[19] 513 [2],[16],[18] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,488 [1],[15],[23] 1,059 [2],[16],[18] Â Investment, Identifier [Axis]: Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 5 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: (30) [1],[15] (46) [2],[16] Â Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 13,475 [1],[4],[7] 13,475 [2],[5],[8] Â Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] 399 [2],[5] Â Investment, Identifier [Axis]: Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â 0 Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 7,018 [1],[3],[4] 7,054 [2],[5],[6] Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,010 [1],[4] 2,020 [2],[5] Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 286 [1],[4] 469 [2],[5] Â Investment, Identifier [Axis]: Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 4 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] 0 [2] Â Investment, Identifier [Axis]: Isagenix International, LLC, First Lien Term Loan Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 8,792 8,518 0 Investment, Identifier [Axis]: Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 8,792 [1],[4],[15],[19] 8,518 [2],[5],[16],[18] Â Investment, Identifier [Axis]: Isagenix Worldwide, Inc. Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 6,320 8,404 0 Investment, Identifier [Axis]: Isagenix Worldwide, Inc. Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[16],[17] Â 8,404 Â Investment, Identifier [Axis]: Isagenix Worldwide, Inc., Common Shares, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[15],[20] 6,320 Â Â Investment, Identifier [Axis]: JP Intermediate B, LLC., Senior Secured First Lien Debt, 11/20/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[7] 30,455 Â Â Investment, Identifier [Axis]: JP Intermediate B, LLC., Senior Secured First Lien Debt, 8/21/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[8] Â 27,155 Â Investment, Identifier [Axis]: Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity

Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 131 [1],[4],[14] 131 [2],[21],[24] Â Investment, Identifier [Axis]: K&N Holdco, LLC, Membership Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 5,452 [1],[20] 6,061 [2],[17] Â Investment, Identifier [Axis]: K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 4,352 [1],[7],[23] 4,384 [2],[8],[24] Â Investment, Identifier [Axis]: K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 5,377 [1],[7],[19],[23] 5,244 [2],[8],[18],[24] Â Investment, Identifier [Axis]: KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[7],[14],[32] 229 [2],[8],[21],[33] Â Investment, Identifier [Axis]: KeyImpact Holdings, Inc., Senior Secured First Lien Debt, 1/31/2029 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[7] 22,564 Â Â Investment, Identifier [Axis]: Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 20,126 [1],[7],[19],[23] 18,795 [2],[8],[18],[24] Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[6],[8] Â 27,383 Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[6],[8] Â 4,492 Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[3],[4],[7] 27,389 Â Â Investment, Identifier [Axis]: LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[3],[4],[7] 4,493 Â Â Investment, Identifier [Axis]: LB NewHoldco LLC, Voting Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 2,088 Â Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[24] Â 11,226 Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[7],[23] 11,103 Â Â Investment, Identifier [Axis]: LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[7],[23] 1,965 Â Â Investment, Identifier [Axis]: Language Education Holdings GP LLC, Common Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 0 Â Â Investment, Identifier [Axis]: Language Education Holdings GP LLC, Common Units., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 0 Â Investment, Identifier [Axis]: Language Education Holdings LP, Ordinary Common Units., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,327 [1],[20] 1,382 [2],[16],[17] Â Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 22,932 [1],[3],[7],[15],[23] 23,050 [2],[6],[8],[16],[24] Â Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 6,173 [1],[3],[15],[19] 5,814 [2],[6],[8],[16],[18] Â Investment, Identifier [Axis]: Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 6,822 [1],[3],[15],[19] 6,259 [2],[6],[8],[16],[18] Â Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 22,932 23,050 23,287 Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 6,173 5,814 5,154 Investment, Identifier [Axis]: Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 6,822 6,259 4,732 Investment, Identifier [Axis]: Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 47,385 21,726 23,995 Investment, Identifier [Axis]: Longview Intermediate Holdings C, LLC, Membership Units., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 47,385 [1],[15],[20] 21,726 [2],[16] Â Investment, Identifier [Axis]: Longview Power, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: Â 0 2,348 Investment, Identifier [Axis]: Lucky Bucks Holdings LLC., Unsecured Debt, 5/26/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18],[21] Â 4,135 Â Investment, Identifier [Axis]: Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[14],[19] 4,136 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[7] 17,629 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4] 1,017 Â Â Investment, Identifier [Axis]: Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 16,751 [1],[4],[7] 16,966 [2],[5],[8] Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 6,182 [1],[4],[7] 6,262 [2],[5],[8] Â Investment, Identifier [Axis]: MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/30/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â (10) Â Investment, Identifier [Axis]: Macquarie Capital Funding LLC, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17],[34] Â 2,020 Â Investment, Identifier [Axis]: Manus Bio Inc., Senior Secured First Lien Debt, 8/20/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 9,406 [1] 11,094 [2] Â Investment, Identifier [Axis]: Medplast Holdings, Inc.., Senior Secured First Lien Debt, 7/2/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 4,902 [1],[7],[35] 4,914 [2],[8],[36] Â Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 21,270 [1],[4],[7] 21,638 [2],[5],[8] Â Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,756 [1],[4] 2,756 [2],[5] Â Investment, Identifier [Axis]: Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] 0 [2] Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â (1) Â Investment, Identifier [Axis]: Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â (21) Â Investment, Identifier [Axis]: Moss Holding Company., Senior Secured First Lien Debt, 10/17/2026 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[3],[4],[7] 22,010 Â Â Investment, Identifier [Axis]: Moss Holding Company., Senior Secured First Lien Debt, 4/17/2024 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[6],[8] Â 21,904 Â Investment, Identifier [Axis]: Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,572 1,624 2,341 Investment, Identifier [Axis]: Mount Logan Capital Inc., Common Stock., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,572 [1],[10],[15],[37] 1,624 [2],[12],[16],[38] Â Investment, Identifier [Axis]: NS NWN Acquisition, LLC, Class A Preferred Units., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 576 [1] 4,051 [2],[17] Â Investment, Identifier [Axis]: NS NWN Acquisition, LLC, Common Equity, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[20] 0 [2],[17] Â Investment, Identifier [Axis]: NS NWN Holdco LLC, Non-Voting Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 175 [1],[20] 893 [2],[17] Â Investment, Identifier [Axis]: NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 967 [1],[10],[20] 962 [2],[12],[17] Â Investment, Identifier [Axis]: NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 24,875 [1],[4],[7] 25,000 [2],[5],[8] Â Investment, Identifier [Axis]: New Giving Acquisition, Inc., Common Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 2,158 Â Â Investment, Identifier [Axis]: New Giving Acquisition, Inc., Warrants, Equity, 8/19/2029 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 2,686 Â Investment, Identifier [Axis]: New HW Holdings Corp, Common Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[15],[20] 0 Â Â Investment, Identifier [Axis]: New HW Holdings Corp, Preferred Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[15],[20] 9,899 Â Â Investment, Identifier [Axis]: New HW Holdings Corp., Common Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 0 Â Investment, Identifier [Axis]: New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 0 Â Investment, Identifier [Axis]: New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 9,899 0 Â Investment, Identifier [Axis]: NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 10,120 [1],[3],[4],[7],[14] 12,317 [2],[5],[6],[8] Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[7],[19],[23] 27,638 Â Â Investment, Identifier [Axis]: Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[19],[23] 663 Â Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â 0 Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[18],[24] Â 27,004 Â Investment, Identifier [Axis]: Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18],[24] Â 652 Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 4/26/2029 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[7] 29,850 Â Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[8] Â 10,935 Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â 10 Â Investment, Identifier [Axis]: OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8] Â 11,813 Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[23] 828 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 0 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[3],[28],[32] 2,489 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[28],[32] 1,508 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 3 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[3],[7],[28],[32] 9,256 Â Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 1 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[6],[8],[33] Â 15,309 Â Investment, Identifier [Axis]: Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 2 Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[6],[33] Â 2,504 Â Investment, Identifier [Axis]: PH Beauty Holdings III. Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 14,527 [1],[3],[4],[7] 9,108 [2],[5],[8] Â Investment, Identifier [Axis]: PRA Acquisition, LLC, 5/12/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 18,771 [1],[3],[4] 19,751 [2],[5],[6] Â Investment, Identifier [Axis]: Palmetto Clean Technology, Inc., Warrants., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,303 [1],[20] 2,773 [2],[17] Â Investment, Identifier [Axis]: Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[24] Â 24,500 Â Investment, Identifier [Axis]: Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 19,238 [1],[3],[10],[19],[30] 18,926 [2],[6],[12],[18],[31] Â Investment, Identifier [Axis]: Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity Â Â

Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[8] Â 7,042 Â Investment, Identifier [Axis]: R. R. Donnelley & Sons Company , 3/22/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[6],[24] Â 12,851 Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[7] 10,170 Â Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4] 972 Â Â Investment, Identifier [Axis]: RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,247 [1],[4],[7],[19] 1,820 [2],[5],[8] Â Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5] Â 677 Â Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8] Â 10,979 Â Investment, Identifier [Axis]: RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â 0 Â Investment, Identifier [Axis]: Reorganized Heritage TopCo, LLC, Common Stock Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 7,737 Â Investment, Identifier [Axis]: Reorganized Heritage TopCo, LLC, Common Stock, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 7,539 Â Â Investment, Identifier [Axis]: Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 8,796 [1],[4],[7] 8,956 [2],[5],[8] Â Investment, Identifier [Axis]: Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[7] 16,261 Â Â Investment, Identifier [Axis]: Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[18],[24] Â 2,130 Â Investment, Identifier [Axis]: Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[7],[19],[23] 2,204 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 17 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[7],[30] 16,043 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[30] 849 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[31] Â 14,911 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[31] Â 880 Â Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 4 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â (3) Â Investment, Identifier [Axis]: RumbleOn, Inc., Warrants, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 219 Â Â Investment, Identifier [Axis]: RumbleOn, Inc., Warrants, Equity, 8/14/2018, Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 376 Â Investment, Identifier [Axis]: RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 8,439 [1],[4],[7] 9,239 [2],[5],[8],[18] Â Investment, Identifier [Axis]: RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,547 [1],[4],[7] 2,788 [2],[5],[8],[18] Â Investment, Identifier [Axis]: SRA Holdings, LLC, Membership Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 27,305 [1],[15],[20] 25,515 [2],[16],[17] Â Investment, Identifier [Axis]: SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 27,305 25,515 0 Investment, Identifier [Axis]: STATinMED, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 8,989 10,358 9,107 Investment, Identifier [Axis]: STATinMED, LLC, Senior Superpriority Term Loan, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 244 0 Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[16],[18],[24] Â 10,358 Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[15],[19],[23] 8,989 Â Â Investment, Identifier [Axis]: STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[15] 244 Â Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class A Preferred Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[15],[20] 2,018 [2],[16],[17] Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 2,018 4,530 Investment, Identifier [Axis]: STATinMed Parent, LLC, Class B Preferred Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1],[15],[20] 0 [2],[16],[17] Â Investment, Identifier [Axis]: STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 0 134 Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 3,533 [1],[4],[7],[19] 3,623 [2],[5],[8],[18] Â Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4] 168 Â Â Investment, Identifier [Axis]: Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 2,317 [1],[19],[32] 2,591 [2],[5],[18] Â Investment, Identifier [Axis]: Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 5,925 [1],[28] 7,289 [2],[29] Â Investment, Identifier [Axis]: Service Compression Holdings, LLC, Junior Preferred Units., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 1,311 Â Â Investment, Identifier [Axis]: Service Compression Holdings, LLC, Warrants., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 1,835 Â Â Investment, Identifier [Axis]: Service Compression, LLC, Warrants., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 1,426 Â Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â 38 Â Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[18],[24] Â 25,553 Â Investment, Identifier [Axis]: Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[8],[18],[24] Â 7,669 Â Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 13,565 [1],[4],[7] 13,635 [2],[5],[8] Â Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 399 [1],[4],[7] 405 [2],[5],[8] Â Investment, Identifier [Axis]: Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 0 [1] 0 [2] Â Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Class A Common Stock., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 4,426 [1],[15],[20] 4,653 [2],[16],[17] Â Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 4,426 4,653 5,123 Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,794 1,886 $ 2,077 Investment, Identifier [Axis]: Snap Fitness Holdings, Inc., Warrants., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 1,794 [1],[15],[20] 1,886 [2],[16],[17] Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18],[33] Â 8,576 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18],[33] Â 721 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18],[33] Â 463 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 4 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18],[33] Â 440 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 5 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18],[33] Â 388 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 6 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18],[33] Â 645 Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[19],[32] 9,082 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[19],[32] 763 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[19],[32] 490 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 4 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[19],[32] 466 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 5 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[19],[32] 415 Â Â Investment, Identifier [Axis]: Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 6 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[19],[32] 696 Â Â Investment, Identifier [Axis]: Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 14,925 [1],[3],[4] 15,000 [2],[5],[6] Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Common Shares, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 7,495 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[19] 6,855 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5] Â 5,359 Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5] Â 1,958 Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[21] Â 1,473 Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[19] 1,357 Â Â Investment, Identifier [Axis]: TMK Hawk Parent, Corp., Warrants, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 181 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[6],[24] Â 12,000 Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1] 0 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4],[7] 12,000 Â Â Investment, Identifier [Axis]: Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â 0 Â Investment, Identifier [Axis]: The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[4] 2,871 Â Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2] Â 49 Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 19,615 [1],[7],[23] 20,004 [2],[8],[24] Â Investment, Identifier [Axis]: Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 39 [1] 26 [2] Â Investment, Identifier [Axis]: Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 10,998 [1],[7],[19],[23] 14,347 [2],[8],[18],[24] Â Investment, Identifier [Axis]: Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 14,220 [1],[19],

[23] 15,213 [2],[18],[24] Â Investment, Identifier [Axis]: URS Topco, LLC, Common Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 12,201 Â Investment, Identifier [Axis]: URS Topco, LLC, Common Equity, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [1],[20] 11,830 Â Â Investment, Identifier [Axis]: Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 25,305 [1],[7],[23] 25,435 [2],[8],[24] Â Investment, Identifier [Axis]: WPLM Acquisition Corp., Unsecured Debt, 11/24/2025 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[18] Â 8,739 Â Investment, Identifier [Axis]: Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 703 [1],[4],[14],[19] 1,092 [2],[5],[18],[21] Â Investment, Identifier [Axis]: Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 143 [1],[4],[14],[19] 218 [2],[5],[18],[21] Â Investment, Identifier [Axis]: Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 24,559 [1],[7],[23] 24,673 [2],[8],[24] Â Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 14,746 [1],[4],[7] 14,821 [2],[5],[8] Â Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 750 [1],[4] 750 [2],[5] Â Investment, Identifier [Axis]: WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 7,483 [1],[4],[7] 3,500 [2],[5],[8] Â Investment, Identifier [Axis]: WorkGenius, LLC, Class A Units., Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 669 [1],[20] 584 [2],[17] Â Investment, Identifier [Axis]: Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 3,856 [1],[4],[7] 3,876 [2],[5],[8] Â Investment, Identifier [Axis]: Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[5],[6],[8] Â 20,618 Â Investment, Identifier [Axis]: Yak Holding II, LLC, Series A Common Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: 287 [1],[20] 1,967 [2],[17] Â Investment, Identifier [Axis]: Yak Holding II, LLC, Series A Preferred Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 4,000 Â Investment, Identifier [Axis]: Yak Holding II, LLC, Series B-1 Preferred Units, Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, at fair value: [2],[17] Â 1,986 Â Senior secured first lien debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 1,536,753 1,565,171 Â Senior secured second lien debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 15,050 29,111 Â Collateralized securities and structured products - equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 770 1,096 Â Unsecured debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 5,493 12,874 Â Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 247,206 207,533 Â Short term investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 83,162 113,446 Â Level 1 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 84,734 115,070 Â Level 1 | Senior secured first lien debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 1 | Senior secured second lien debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 1 | Collateralized securities and structured products - equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 1 | Unsecured debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 1 | Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 1,572 1,624 Â Level 1 | Short term investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 83,162 113,446 Â Level 2 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 2 | Senior secured first lien debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 2 | Senior secured second lien debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 2 | Collateralized securities and structured products - equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 2 | Unsecured debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 2 | Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 2 | Short term investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 0 0 Â Level 3 Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 1,803,700 1,814,161 Â Investments, at fair value: 1,803,700 1,814,161 Â Level 3 | Senior secured first lien debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 1,536,753 1,565,171 Â Level 3 | Senior secured second lien debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 15,050 29,111 Â Level 3 | Collateralized securities and structured products - equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 770 1,096 Â Level 3 | Unsecured debt Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 5,493 12,874 Â Level 3 | Equity Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure 245,634 205,909 Â Level 3 | Short term investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Investments, fair value disclosure $ 0 $ 0 Â [1] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [2] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [3] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, LLC, or Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS AG, or UBS, as ofÂ JuneÂ 30, 2024Â (see Note 8). [4] The interest rate on these loans is subject to 3 month SOFR, which as of JuneÂ 30, 2024 was 5.32%. [5] The interest rate on these loans is subject to 3 month SOFR, which as of DecemberÂ 31, 2023 was 5.33%. [6] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS as ofÂ DecemberÂ 31, 2023Â (see Note 8). [7] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street Funding, LLC, or 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPMorgan Chase Bank, National Association, or JPM, as ofÂ JuneÂ 30, 2024Â (see Note 8). [8] Investment or a portion thereof held within the Companyâ€™s wholly-owned consolidated subsidiary, 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPM as ofÂ DecemberÂ 31, 2023Â (see Note 8). [9] The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. [10] The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of JuneÂ 30, 2024, 96.0% of the Companyâ€™s total assets represented qualifying assets. [11] The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. [12] The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets as defined under Section 55 of the 1940 Act. As of DecemberÂ 31, 2023, 94.6% of the Companyâ€™s total assets represented qualifying assets. [13] Investment is held through CIC Holdco, LLC, a wholly-owned taxable subsidiary of the Company. [14] Investment or a portion thereof was onÂ non-accrualÂ status as of JuneÂ 30, 2024. [15] Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months ended JuneÂ 30, 2024Â in these affiliated investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$4,583Â $â€”Â $â€”Â $â€”Â $4,583Â $â€”Â $265Â $â€”Â $â€”Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan11,423Â 105Â (132) (48)11,348Â â€”Â 850Ã â€”Â â€”Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Â Common Shares21,386Â â€”Â â€”Â (1,603)19,783Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â Â First Lien Term Loan85Â â€”Â (2,542)2,457Â â€”Â (2,542)93Â â€”Â â€”Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Â First Lien Term Loan A1,983Â 13Â (12)50Â 2,034Â â€”Â 123Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan B942Â 60Â â€”Â 24Â 1,026Â â€”Â 61Â â€”Â â€”Â Â Â Â Â Â Â Â Common Shares1,251Â â€”Â â€”Â 33Â 1,284Â â€”Â â€”Â â€”Â Â Â Â Â HW Acquisition, LLCÂ Â Â Â Â Â Â Â Revolving Loanâ€”Â 2,449Â â€”Â 484Â 2,933Â â€”Â 112Â â€”Â Â Â Â Â Â Â Â First Lien Term Loanâ€”Â 16,407Â (14,448)3,030Â 4,989Â (4,549)651Â â€”Â â€”Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Â Revolving Loan2,832Â 180Â â€”Â 34Â 3,046Â â€”Â 179Â â€”Â Â Â Â Â Â Â Â Priming Term Loan513Â 31Â â€”Â (1)543Â â€”Â 32Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan28,555Â 2,905Â â€”Â 1,094Â 32,554Â â€”Â 2,908Â â€”Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loan1,013Â 433Â â€”Â 12Â 1,458Â â€”Â 91Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Â Class A Units11,910Â â€”Â 267Â 12,177Â â€”Â â€”Â â€”Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan8,518Â 377Â â€”Â (103)8,792Â â€”Â 521Â â€”Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Â Common Shares8,404Â â€”Â â€”Â (2,084)6,320Â â€”Â â€”Â â€”Â See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at JuneÂ 30, 2024NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Â Term Loan A23,050Â â€”Â (118)â€”Â 22,932Â â€”Â 1,505Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan B5,814Â 306Â â€”Â 53Â 6,173Â â€”Â 306Â â€”Â â€”Â Â Â Â Â Â Â Â Term Loan C6,259Â 413Â â€”Â 150Â 6,822Â â€”Â 413Â â€”Â â€”Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Â Membership Units21,726Â 9,758Â â€”Â 15,901Â 47,385Â â€”Â â€”Â â€”Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Â Common Stock1,624Â â€”Â â€”Â (52)1,572Â â€”Â â€”Â 40Â â€”Â Â Â Â Â New HW Holdings Corp.Â Â Â Â Â Â Â Preferred Stockâ€”Â 9,899Â â€”Â â€”Â 9,899Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Common Stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Â Â Class A Stock4,653Â â€”Â â€”Â (227)4,426Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Warrants1,886Â â€”Â â€”Â (92)1,794Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Â Â Membership Units25,515Â â€”Â â€”Â 1,790Â 27,305Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan10,358Â 846Â â€”Â (2,215)8,989Â â€”Â 843Â â€”Â â€”Â Â Â Â Â Â Â Â Senior Superpriority Term Loanâ€”Â 224Â â€”Â 20Â 244Â â€”Â â€”Â â€”Â 704Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Â Class A Preferred Units2,018Â â€”Â â€”Â (2,018)â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Class B Preferred Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$206,301Â $44,406Â $(17,252)$16,956Â $250,411Â $(7,091)$8,953Â $40Â $704Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income. [16] Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio companyâ€™s outstanding voting securities but does not control the portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during theÂ year ended DecemberÂ 31, 2023Â in these affiliated investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Non-Controlled,Â AffiliatedÂ InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ Unrealized Gain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ Realized Gain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â Afore Insurance Services, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan$â€”Â $4,583Â $â€”Â $â€”Â $4,583Â $â€”Â $405Â $â€”Â $â€”Â Â Â Â Â ARC Financial, LLCÂ Â Â Â Â Â Â Â Membership Interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 25Â â€”Â Â Â Â Â Carestream Health, Inc.Â Â Â Â Â Â Â First Lien Term Loan7,539Â 2,976Â (115)1,023Â 11,423Â â€”Â 1,373Â â€”Â â€”Â Â Â Â Â Carestream Health Holdings Inc.Â Â Â Â Â Â Â Common Shares21,544Â â€”Â â€”Â (158)21,386Â â€”Â â€”Â â€”Â Â Â Â Â DESG Holdings, Inc.Â Â Â Â Â Â Â First Lien Term Loan246Â â€”Â (82)(79)85Â â€”Â â€”Â â€”Â Â Â Â Â GSC Technologies Inc.Â Â Â Â Â Â Â Incremental Term Loan154Â 6Â (160)â€”Â â€”Â â€”Â 11Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan A2,064Â 27Â (297)189Â 1,983Â â€”Â 279Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan B388Â 103Â â€”Â 451Â 942Â â€”Â 112Â â€”Â â€”Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â 1,251Â 1,251Â â€”Â â€”Â â€”Â Â Â Â Â Instant Web, LLCÂ Â Â Â Â Â Â Â Revolving Loan321Â 2,587Â â€”Â (76)2,832Â â€”Â 247Â â€”Â â€”Â Â Â Â Â Â Â Â Priming Term Loan469Â 39Â â€”Â 5Â 513Â â€”Â 57Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Term Loan28,167Â 5,166Â â€”Â (4,778)28,555Â â€”Â 5,188Â â€”Â â€”Â Â Â Â Â Â Â Â First Lien Delayed Draw Term Loanâ€”Â 1,082Â â€”Â (69)1,013Â â€”Â 42Â â€”Â â€”Â Â Â Â Â Instant Web Holdings, LLCÂ Â Â Â Â Â Â Â Class A Common Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â IPP Buyer Holdings, LLCÂ Â Â Â Â Â Â Â Class A

Unitsâ€”Â 10,740Â â€”Â 1,170Â 11,910Â â€”Â â€”Â â€”Â Â Â Â Â Isagenix International, LLCÂ Â Â Â Â Â Â Â First Lien Term Loanâ€”Â 8,583Â â€”Â (65)8,518Â â€”Â 647Â â€”Â 477Â Â Â Â Â Isagenix Worldwide, Inc.Â Â Â Â Â Â Â Â Common Sharesâ€”Â 8,987Â â€”Â (583)8,404Â â€”Â â€”Â â€”Â Â Â Â Â Lift Brands, Inc.Â Â Â Â Â Â Â Â Term Loan A23,287Â â€”Â (236)(1)23,050Â â€”Â 2,965Â â€”Â 64Â Â Â Â Â Â Â Â Term Loan B5,154Â 523Â â€”Â 137Â 5,814Â â€”Â 572Â â€”Â Â Â Â Â Â Â Â Term Loan C4,732Â 1,724Â â€”Â (197)6,259Â â€”Â 741Â â€”Â 1,891Â Â Â Â Â Longview Intermediate Holdings C, LLCÂ Â Â Â Â Â Â Â Membership Units23,995Â â€”Â â€”Â (2,269)21,726Â â€”Â â€”Â 3,881Â â€”Â Â Â Â Â Longview Power, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan2,348Â 6Â (1,396)(958)â€”Â â€”Â 1,306Â â€”Â Â â€”Â Â Â Â Â Mount Logan Capital Inc.Â Â Â Â Â Â Â Â Common Stock2,341Â â€”Â â€”Â (717)1,624Â â€”Â â€”Â 40Â â€”Â Â Â Â Â Snap Fitness Holdings, Inc.Â Â Â Â Â Â Â Â Class A Stock5,123Â â€”Â â€”Â (470)4,653Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Warrants2,077Â â€”Â â€”Â (191)1,886Â â€”Â â€”Â â€”Â Â Â Â Â SRA Holdings, LLCÂ Â Â Â Â Â Â Â Membership Unitsâ€”Â 23,611Â â€”Â 1,904Â 25,515Â â€”Â â€”Â â€”Â Â Â Â Â STATinMED, LLCÂ Â Â Â Â Â Â Â First Lien Term Loan9,107Â 1,456Â â€”Â (205)10,358Â â€”Â 1,485Â â€”Â Â Â Â Â Â Â Â Delayed Draw First Lien Term Loan156Â 6Â (159)(3)â€”Â â€”Â 10Â â€”Â â€”Â Â Â Â Â STATinMed Parent, LLCÂ Â Â Â Â Â Â Â Class A Preferred Units4,530Â â€”Â â€”Â (2,512)2,018Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Class B Preferred Units134Â â€”Â â€”Â (134)â€”Â â€”Â â€”Â â€”Â Â Â Â Â Totals$143,876Â $72,205Â $(2,445)$(7,335)$206,301Â $â€”Â $15,440Â $3,946Â $2,432Â See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in thousands)(1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3)Includes PIK interest income. [17] Non-income producing security. [18] As of DecemberÂ 31, 2023, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.15%5.35%12.50%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.11%15.11%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%4.05%14.05%Cennox, Inc.Senior Secured First Lien Debt11.65%0.25%11.90%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service, LLCSenior Secured First Lien Debt14.00%2.50%16.50%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.47%5.00%11.47%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.51%10.51%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt11.96%0.25%12.21%Instant Web, LLCSenior Secured First Lien Debtâ€”12.47%12.47%Isagenix International, LLCSenior Secured First Lien Debt2.50%8.54%11.04%K&N Parent, Inc.Senior Secured First Lien Debt8.72%5.00%13.72%Klein Hersh, LLCSenior Secured First Lien Debt6.74%12.00%18.74%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.61%3.25%15.86%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.50%3.25%9.75%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.44%17.44%RumbleOn, Inc.Senior Secured First Lien Debt13.86%0.50%14.36%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.61%3.89%10.50%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.61%7.65%14.26%Service Compression, LLCSenior Secured First Lien Debt13.46%2.00%15.46%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.16%15.16%STATinMED, LLCSenior Secured First Lien Debtâ€”14.96%14.96%Trademark Global, LLCSenior Secured First Lien Debt11.11%1.75%12.86%Trammell, P.C.Senior Secured First Lien Debtâ€”20.86%20.86%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18%WPLM Acquisition Corp.Unsecured Noteâ€”15.00%15.00% [19] As of JuneÂ 30, 2024, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.Â Â Interest RatePortfolio CompanyInvestment TypeCashPIKAll-in-RateAmerican Clinical Solutions LLCSenior Secured First Lien Debt7.00%5.48%12.48%Anthem Sports & Entertainment Inc.Senior Secured First Lien Debt3.00%12.10%15.10%Avison Young (Canada) Inc./Avison Young (USA) Inc.Senior Secured First Lien Debtâ€”13.60%13.60%Celerity Acquisition Holdings, LLCSenior Secured First Lien Debt10.00%3.95%13.95%CION/EagleTree Partners, LLCSenior Secured Noteâ€”14.00%14.00%Community Tree Service, LLCSenior Secured First Lien Debt13.90%2.50%16.40%Deluxe Entertainment Services, Inc.Senior Secured First Lien Debt12.50%1.50%14.00%FuseFX, LLCSenior Secured First Lien Debt6.61%5.00%11.61%GSC Technologies Inc.Senior Secured First Lien Debtâ€”10.48%10.48%Hilliard, Martinez & Gonzales, LLPSenior Secured First Lien Debtâ€”17.46%17.46%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”15.00%15.00%Homer City Generation, L.P.Senior Secured First Lien Debtâ€”17.00%17.00%Inotiv, Inc.Senior Secured First Lien Debt12.09%0.25%12.34%Instant Web, LLCSenior Secured First Lien Debtâ€”12.46%12.46%Isagenix International, LLCSenior Secured First Lien Debt2.50%9.43%11.93%K&N Parent, Inc.Senior Secured First Lien Debt8.71%5.00%13.71%Klein Hersh, LLCSenior Secured First Lien Debt4.69%12.00%16.69%Lift Brands, Inc.Senior Secured First Lien Debtâ€”9.50%9.50%Lucky Bucks Holdings LLCUnsecured Noteâ€”12.50%12.50%Nova Compression, LLCSenior Secured First Lien Debt12.59%3.25%15.84%Playboy Enterprises, Inc.Senior Secured First Lien Debt6.43%3.25%9.68%RA Outdoors, LLCSenior Secured Second Lien Debtâ€”14.44%14.44%Robert C. Hilliard, L.L.P.Senior Secured First Lien Debtâ€”17.46%17.46%Securus Technologies Holdings, Inc.Senior Secured First Lien Debt6.57%4.09%10.66%Securus Technologies Holdings, Inc.Senior Secured Second Lien Debt6.60%8.05%14.65%Spinal USA, Inc. / Precision Medical Inc.Senior Secured First Lien Debtâ€”15.09%15.09%STATinMED, LLCSenior Secured First Lien Debtâ€”14.94%14.94%TMK Hawk Parent, Corp.Senior Secured First Lien Debtâ€”10.59%10.59%TMK Hawk Parent, Corp.Unsecured Debtâ€”11.00%11.00%Trademark Global, LLCSenior Secured First Lien Debt11.21%1.75%12.96%Trammell, P.C.Senior Secured First Lien Debtâ€”20.96%20.96%Williams Industrial Services Group, Inc.Senior Secured First Lien Debt10.00%6.18%16.18% [20] Non-income producing security. [21] Investment or a portion thereof was onÂ non-accrualÂ status as of DecemberÂ 31, 2023. [22] Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2023Â andÂ JuneÂ 30, 2024,Â along with transactions during theÂ six months ended JuneÂ 30, 2024Â in these controlled investments, were as follows:Six Months EndedÂ JuneÂ 30, 2024Six Months EndedÂ JuneÂ 30, 2024ControlledÂ InvestmentsFair Value atDecember 31, 2023GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value atJuneÂ 30, 2024NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Â Senior Secured Note$59,598Â $â€”Â $(21,713)$â€”Â $37,885Â $â€”Â $3,877Â $â€”Â $â€”Â Â Â Â Â Â Â Â Participating Preferred Shares25,039Â â€”Â â€”Â (7,348)17,691Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Common Sharesâ€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Â Â Exit First Lien Term Loan22,050Â 10,000Â â€”Â (481)31,569Â â€”Â 1,582Â â€”Â 300Â Â Â Â Â Â Â Â Incremental First Lien Term Loan16,694Â â€”Â (4,200)436Â 12,930Â â€”Â 936Â â€”Â â€”Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Â Preferred Units12,494Â â€”Â â€”Â (1,138)11,356Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Common Units41,418Â â€”Â â€”Â (45)41,373Â â€”Â â€”Â â€”Â Â Â Â Â Totals$177,293Â $10,000Â $(25,913)$(8,576)$152,804Â $â€”Â $6,395Â $â€”Â $300Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.See accompanying notes to consolidated financial statements.CÃªON Investment CorporationConsolidated Schedule of Investments (unaudited)JuneÂ 30, 2024(in thousands)(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income. [23] The interest rate on these loans is subject to 1 month SOFR, which as of JuneÂ 30, 2024 was 5.33%. [24] The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%. [25] Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as ofÂ December 31, 2022Â andÂ 2023,Â along with transactions during the year ended DecemberÂ 31, 2023Â in these controlled investments, were as follows:Year Ended DecemberÂ 31, 2023Year Ended DecemberÂ 31, 2023Controlled InvestmentsFair Value atDecember 31, 2022GrossAdditions(Cost)(1)GrossReductions(Cost)(2)NetÂ UnrealizedGain (Loss)Fair Value at DecemberÂ 31, 2023NetÂ RealizedGain (Loss)InterestIncome(3)Dividend IncomeFee IncomeÂ Â Â Â CION/EagleTree Partners, LLCÂ Â Â Â Â Â Â Â Senior Secured Note$60,348Â $4,771Â $(5,521)$â€”Â $59,598Â $â€”Â $7,843Â $â€”Â $â€”Â Â Â Â Â Â Â Â Participating Preferred Shares30,766Â â€”Â â€”Â (5,727)25,039Â â€”Â â€”Â 4,250Â â€”Â Â Â Â Â Â Â Â Common Sharesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â David's Bridal, Inc.Â Â Â Â Â Â Â Â Exit First Lien Term Loanâ€”Â 22,050Â â€”Â â€”Â 22,050Â â€”Â 1,205Â â€”Â 1,050Â Â Â Â Â Â Â Â Incremental First Lien Term Loanâ€”Â 17,033Â â€”Â (339)16,694Â â€”Â 92Â â€”Â 341Â Â Â Â Â David's Bridal Holdings, LLCÂ Â Â Â Â Â Â Â Preferred Unitsâ€”Â 10,820Â â€”Â 1,674Â 12,494Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Â Common Unitsâ€”Â 23,130Â â€”Â 18,288Â 41,418Â â€”Â â€”Â â€”Â Â Â Â Â Totals$91,114Â $77,804Â $(5,521)$13,896Â $177,293Â $â€”Â $9,140Â $4,250Â $1,391Â (1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)IncludesÂ PIKÂ interest income. [26] In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. [27] In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. [28] While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. [29] While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. [30] The interest rate on these loans is subject to 6 month SOFR, which as of JuneÂ 30, 2024 was 5.25%. [31] The interest rate on these loans is subject to 6 month SOFR, which as of DecemberÂ 31, 2023 was 5.16%. [32] The interest rate on these loans is subject to 3 month LIBOR, which as of JuneÂ 30, 2024 was 5.59%. [33] The interest rate on these loans is subject to 3 month LIBOR, which as of December 31, 2023 was 5.59%. [34] The Company has entered into a proceeds agreement with Macquarie Capital Funding LLC, or Macquarie, in which any proceeds received by Macquarie from an underlying first lien term loan were passed onto the Company. The underlying first lien term loan was subsequently exchanged for common shares of the underlying portfolio company. Macquarie's obligations under the proceeds agreement are not secured by any collateral. The industry and other investment characteristics reflect the terms of the underlying equity security. [35] The interest rate on these loans is subject to 1 month LIBOR, which as of JuneÂ 30, 2024 was 5.45%. [36] The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%. [37] Fair value determined using level 1 inputs. [38] Fair value determined using level 1 inputs. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentIdentifierAxis=AHF Parent Holding, Inc., Senior Secured First Lien Debt, 2/1/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ALM Media, LLC, Senior Secured First Lien Debt, 11/25/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AMCP Clean Acquisition Company, LLC, Senior Secured First Lien Debt, 6/15/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=APIDOS CLO XVI Subordinated Notes., Collateralized Securities and Structured Products - Equity, 1/19/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Financial Partners, LLC, Membership Interests., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Financial, LLC, Membership Interests, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Adapt Laser Acquisition, Inc., Senior Secured First Lien Debt, 12/31/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Afore Insurance Services, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Afore Insurance Services, LLC., Senior Secured First Lien Debt, 3/24/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Allen Media, LLC, Senior Secured First Lien Debt, 2/10/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 3/29/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_InvestmentIdentifierAxis=American Health Staffing Group, Inc. Senior Secured First Lien Debt, 11/19/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ancile Solutions, Inc., Senior Secured First Lien Debt, 6/11/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_InvestmentIdentifierAxis=Avalign Holdings, Inc., Senior Secured First Lien Debt, 12/22/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (Canada) Inc., Class A Preferred Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (Canada) Inc., Class F Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 1/31/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avison Young (USA) Inc., Senior Secured First Lien Debt, 3/12/2029 Maturity 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC, Senior Secured First Lien Debt, 2/7/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Berlitz Holdings, Inc., Senior Secured First Lien Debt, 2/14/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Berlitz Holdings, Inc., Senior Secured First Lien Debt, 5/31/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bradshaw International Parent Corp., Senior Secured First Lien Debt, 10/21/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CF Arch Holdings LLC, Class A Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Common Shares, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Membership Units Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Participating Preferred Shares Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Participating Preferred Shares, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Participating Preferred Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC, Senior Secured Note, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree Partners, LLC., Senior Secured First Lien Debt, 12/21/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Access CIG, LLC, Senior Secured Second Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, American Clinical Solutions LLC, Class A Membership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Anthem Sports and Entertainment Inc., Common Stock Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, BCP Great Lakes II - Series A Holdings LP, Partnership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Berlitz Holdings, Inc, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, CHC Medical Partners, Inc., Series C Preferred Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, CTS Ultimate Holdings LLC, Class A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Carestream Health Holdings, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Community Tree Service, LLC, Senior Secured First Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Dayton HoldCo, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, HDNet Holdco LLC, Preferred Unit Call Option, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan, Collateralized Securities and Structured Products - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Language Education Holdings GP LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Language Education Holdings LP, Ordinary Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, MedPlast Holdings, Inc., LLC, Senior Secured Second Lien Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Skillsoft Corp., Class A Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CION/EagleTree, Spinal USA, Inc. / Precision Medical Inc., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cabi, LLC, Senior Secured First Lien Debt, 2/28/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health Holdings Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health Holdings, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream Health, Inc., Senior Secured First Lien Debt, 9/30/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Carestream, Common Shares, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt, 5/28/2026 Maturity Namespace

Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc., Senior Secured First Lien Debt, 5/4/2026 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CircusTrix Holdings, LLC., Senior Secured First Lien Debt, 7/31/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Community Tree Service, LLC., Senior Secured First Lien Debt, 6/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Core Health & Fitness, LLC, Senior Secured First Lien Debt, 6/17/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Country Fresh Holdings, LLC., Senior Secured First Lien Debt, 4/30/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 2/6/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC., Senior Secured First Lien Debt, 8/6/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC., Senior Secured First Lien Debt, 11/1/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DESG Holdings, Inc., First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, Common Units, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal Holdings, LLC, Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, LLC., Senior Secured First Lien Debt, 12/21/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Delayed Draw First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt, 3/25/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=EBSC Holdings LLC, Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emerald Technologies (U.S.) Acquisitionco, Inc.., Senior Secured First Lien Debt, 12/29/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 5/18/2037 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 9/28/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FWS Parent Holdings, LLC, Class A Membership Interests, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First American Treasury Obligations Fund, Class Z Shares, Short Term Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fluid Control II Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Common Shares., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., First Lien Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., First Lien Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Incremental Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HUMC Holdco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisitions, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisitions, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Harland Clarke Holdings Corp., Senior Secured First Lien Debt, 6/16/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Litigation Trust, Restricted Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Litigation Trust, Restricted Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC., Class A Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IPP Buyer Holdings, LLC., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web Holdings, LLC, Class A Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, Priming Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC, Revolving Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC, First Lien Term Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc. Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=Isagenix Worldwide, Inc., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JP Intermediate B, LLC., Senior Secured First Lien Debt, 11/20/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JP Intermediate B, LLC., Senior Secured First Lien Debt, 8/21/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Holdco, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=KeyImpact Holdings, Inc., Senior Secured First Lien Debt, 1/31/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings GP LLC, Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings GP LLC, Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Language Education Holdings LP, Ordinary Common Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan A, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan B, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lift Brands, Inc., Term Loan C, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Intermediate Holdings C, LLC, Membership Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Longview Power, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lucky Bucks Holdings LLC., Unsecured Debt, 5/26/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Macquarie Capital Funding LLC, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Manus Bio Inc., Senior Secured First Lien Debt, 8/20/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Medplast Holdings, Inc.,, Senior Secured First Lien Debt, 7/2/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company, Senior Secured First Lien Debt, 4/17/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company., Senior Secured First Lien Debt, 10/17/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company., Senior Secured First Lien Debt, 4/17/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mount Logan Capital Inc., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mount Logan Capital Inc., Common Stock., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Acquisition, LLC, Class A Preferred Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Acquisition, LLC, Common Equity, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NS NWN Holdco LLC, Non-Voting Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Giving Acquisition, Inc., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Giving Acquisition, Inc., Warrants, Equity, 8/19/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp, Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp, Preferred Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Common Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New HW Holdings Corp., Preferred Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC., Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 4/26/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured First Lien Debt, 8/19/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PH Beauty Holdings III. Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PRA Acquisition, LLC, 5/12/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Palmetto Clean Technology, Inc., Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=R. R. Donnelley & Sons Company , 3/22/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reorganized Heritage TopCo, LLC, Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reorganized Heritage TopCo, LLC, Common Stock, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Warrants, Equity, 8/14/2018, Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SRA Holdings, LLC, Membership Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SRA Holdings, LLC, Membership Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC, First Lien Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC, Senior Superpriority Term Loan, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X

- Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class B Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression Holdings, LLC, Junior Preferred Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression Holdings, LLC, Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC, Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Class A Common Stock., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Class A Stock, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Warrants, Non-Controlled,Â AffiliatedÂ Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Snap Fitness Holdings, Inc., Warrants., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 6 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 4 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 5 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 6 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Common Shares, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TMK Hawk Parent, Corp., Warrants, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS Topco, LLC, Common Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS Topco, LLC, Common Equity, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WPLM Acquisition Corp., Unsecured Debt, 11/24/2025 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WorkGenius, LLC, Class A Units., Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series A Common Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series A Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Yak Holding II, LLC, Series B-1 Preferred Units, Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_SeniorSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_SeniorSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_CollateralizedSecuritiesAndStructuredProductsEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_DebtSecuritiesUnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Changes in Level 3 Portfolio Investments Rollforward (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Total Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance $ 1,719,718 $ 1,629,058 $ 1,814,161 $ 1,716,054 Investments purchased 168,072 111,557 321,095 188,242 Accretion of discount 1,633 2,601 13,298 6,943 Sales and principal repayments (86,861) (87,971) (325,525) (200,231) Ending balance 1,803,700 1,660,246 1,803,700 1,660,246 Change in net unrealized (depreciation) appreciation on investments 11,220 6,732 (2,432) (31,031) Total | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings (20,277) (18,928) (30,013) (23,453) Total | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings 21,415 23,929 10,684 (27,309) Senior Secured First Lien Debt Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 1,465,051 1,472,453 1,565,171 1,579,512 Investments purchased 147,863 77,961 275,973 118,713 Accretion of discount 961 2,541 12,534 6,810 Sales and principal repayments (71,805) (87,870) (295,489) (200,045) Ending balance 1,536,753 1,468,630 1,536,753 1,468,630 Change in net unrealized (depreciation) appreciation on investments (167) 5,280 (3,988) (22,169) Senior Secured First Lien Debt | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings (18,406) (13,163) (20,417) (17,674) Senior Secured First Lien Debt | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings 13,089 16,708 (1,019) (18,686) Senior Secured Second Lien Debt Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 28,460 38,997 29,111 38,769 Investments purchased 129 0 189 0 Accretion of discount 672 56 725 125 Sales and principal repayments (12,504) (5) (13,985) (9) Ending balance 15,050 39,544 15,050 39,544 Change in net unrealized (depreciation) appreciation on investments (665) 496 (975) 659 Senior Secured Second Lien Debt | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings 0 0 (11,809) 0 Senior Secured Second Lien Debt | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings (1,707) 496 10,819 659 Collateralized securities and structured products - equity Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 1,004 1,133 1,096 1,179 Investments purchased 0 0 0 0 Accretion of discount 0 0 0 0 Sales and principal repayments (64) (96) (128) (177) Ending balance 770 1,046 770 1,046 Change in net unrealized (depreciation) appreciation on investments (170) 9 (186) 44 Collateralized securities and structured products - equity | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings 0 0 (1,210) 0 Collateralized securities and structured products - equity | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings (170) 9 1,012 44 Unsecured debt Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 5,506 15,517 12,874 22,643 Investments purchased 33 4,200 1,454 4,200 Accretion of discount 0 4 39 8 Sales and principal repayments 0 0 (8,872) 0 Ending balance 5,493 17,301 5,493 17,301 Change in net unrealized (depreciation) appreciation on investments (46) (2,420) (96) (9,550) Unsecured debt | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings 0 0 0 0 Unsecured debt | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings (46) (2,420) (2) (9,550) Equity Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 219,697 100,958 205,909 73,951 Investments purchased 20,047 29,396 43,479 65,329 Accretion of discount 0 0 0 0 Sales and principal repayments (2,488) 0 (7,051) 0 Ending balance 245,634 133,725 245,634 133,725 Change in net unrealized (depreciation) appreciation on investments 12,268 3,367 2,813 (15) Equity | Debt and Equity Securities, Realized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings (1,871) (5,765) 3,423 (5,779) Equity | Debt and Equity Securities, Unrealized Gain (Loss) Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Total gains or losses included in earnings $ 10,249 $ 9,136 $ (126) $ 224 X - DefinitionFair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Accretion Of Discount + ReferencesNo definition available. + Details Name: cion_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetAccretionOfDiscount Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_DebtAndEquitySecuritiesRealizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_DebtAndEquitySecuritiesUnrealizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=cion_SeniorSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=cion_SeniorSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=cion_CollateralizedSecuritiesAndStructuredProductsEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=cion_DebtSecuritiesUnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Fair Value Measurement Inputs and Valuation Techniques (Details) $ in Thousands Jun. 30, 2024 USD ($) $ / shares Dec. 31, 2023 USD ($) $ / shares Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 1,906,125 [1] $ 1,954,270 [2] Level 3 Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 1,803,700 1,814,161 Level 3 | Senior secured first lien debt | Discounted Cash Flow | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 1,363,268 $ 1,354,388 Level 3 | Senior secured first lien debt | Discounted Cash Flow | Minimum | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.095 0.085 Level 3 | Senior secured first lien debt | Discounted Cash Flow | Maximum | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.365 0.325 Level 3 | Senior secured first lien debt | Discounted Cash Flow | Weighted Average | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.139 0.138 Level 3 | Senior secured first lien debt | Broker Quotes | Broker Quotes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 95,164 $ 108,992 Level 3 | Senior secured first lien debt | Market Comparable Approach | Revenue Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 64,451 72,229 Level 3 | Senior secured first lien debt | Market Comparable Approach | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 12,894 $ 27,867 Level 3 | Senior secured first lien debt | Market Comparable Approach | Minimum | Revenue Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.95 1.00 Level 3 | Senior secured first lien debt | Market Comparable Approach | Minimum | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 5.50 9.00 Level 3 | Senior secured first lien debt | Market Comparable Approach | Maximum | Revenue Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 5.75 2.50 Level 3 | Senior secured first lien debt | Market Comparable Approach | Maximum | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 10.50 16.25 Level 3 | Senior secured first lien debt | Market Comparable Approach | Weighted Average | Revenue Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 1.99 1.61 Level 3 | Senior secured first lien debt | Market Comparable Approach | Weighted Average | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 6.41 14.35 Level 3 | Senior secured first lien debt | Other Valuation Technique Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 976 $ 1,695 Level 3 | Senior secured second lien debt | Discounted Cash Flow | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 11,486 $ 27,638 Measurement input 0.158 Â Level 3 | Senior secured second lien debt | Discounted Cash Flow | Minimum | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input Â 0.134 Level 3 | Senior secured second lien debt | Discounted Cash Flow | Maximum | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input Â 0.250 Level 3 | Senior secured second lien debt | Discounted Cash Flow | Weighted Average | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input Â 0.161 Level 3 | Senior secured second lien debt | Market Comparable Approach | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value Â $ 1,473 Measurement input | $ / shares Â 9.00 Level 3 | Senior secured second lien debt | Market Comparable Approach | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 3,564 Â Level 3 | Senior secured second lien debt | Market Comparable Approach | Minimum | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 5.63 Â Level 3 | Senior secured second lien debt | Market Comparable Approach | Maximum | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 6.75 Â Level 3 | Senior secured second lien debt | Market Comparable Approach | Weighted Average | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 6.02 Â Level 3 | Collateralized securities and structured products - equity | Discounted Cash Flow | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 770 $ 1,096 Measurement input 0.210 0.054 Level 3 | Collateralized securities and structured products - equity | Discounted Cash Flow | Maximum | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input Â 0.210 Level 3 | Collateralized securities and structured products - equity | Discounted Cash Flow | Weighted Average | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input Â 0.207 Level 3 | Unsecured debt | Discounted Cash Flow | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 1,357 $ 8,739 Measurement input 0.125 0.160 Level 3 | Unsecured debt | Market Comparable Approach | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value Â $ 4,135 Level 3 | Unsecured debt | Other Valuation Technique Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 4,136 Â Level 3 | Equity | Discounted Cash Flow | Discount Rates Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 7,018 Â Measurement input 0.200 Â Level 3 | Equity | Broker Quotes | Broker Quotes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 1,068 971 Level 3 | Equity | Market Comparable Approach | Revenue Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 87,962 84,328 Level 3 | Equity | Market Comparable Approach | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 87,932 90,771 Level 3 | Equity | Market Comparable Approach | $ per kW Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 54,923 $ 29,463 Measurement input | $ / shares Â 161.16 Level 3 | Equity | Market Comparable Approach | Minimum | Revenue Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.23 0.15 Level 3 | Equity | Market Comparable Approach | Minimum | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 5.00 4.75 Level 3 | Equity | Market Comparable Approach | Minimum | $ per kW Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input | $ / shares 187.5 Â Level 3 | Equity | Market Comparable Approach | Maximum | Revenue Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 5.75 6.50 Level 3 | Equity | Market Comparable Approach | Maximum | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 16.25 17.25 Level 3 | Equity | Market Comparable Approach | Maximum | $ per kW Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 437.5 400 Level 3 | Equity | Market Comparable Approach | Weighted Average | Revenue Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.70 1.48 Level 3 | Equity | Market Comparable Approach | Weighted Average | EBITDA Multiple Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 10.69 9.38 Level 3 | Equity | Market Comparable Approach | Weighted Average | $ per kW Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 403.2 337.28 Level 3 | Equity | Other Valuation Technique Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 882 Â Level 3 | Equity | Options Pricing Model | Expected Volatility Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 5,849 $ 376 Level 3 | Equity | Options Pricing Model | Minimum | Expected Volatility Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.425 1.150 Level 3 | Equity | Options Pricing Model | Maximum | Expected Volatility Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 1.000 Â Level 3 | Equity | Options Pricing Model | Weighted Average | Expected Volatility Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.509 Â [1] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [2] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure investment owned by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentCompanyInvestmentOwnedFairValueMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) 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Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_SeniorSecuredFirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=cion_ValuationTechniqueBrokerQuotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=cion_MeasurementInputBrokerQuotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRevenueMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputEbitdaMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=cion_OtherValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_SeniorSecuredSecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_CollateralizedSecuritiesAndStructuredProductsEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=cion_DebtSecuritiesUnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=cion_MeasurementInputDollerPerKWMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueOptionPricingModelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=cion_MeasurementInputExpectedVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 General and Administrative Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 General and Administrative Expense [Abstract] Â Â Â Â Â Professional fees $ 455 $ 645 $ 976 $ 1,171 $ 2,178 Dues and subscriptions 97 44 532 473 800 Valuation expense 229 252 373 425 853 Director fees and expenses 177 179 348 348 696 Insurance expense 169 169 338 336 675 Accounting and administrative costs 160 158 322 324 637 Transfer agent expense 124 279 247 547 911 Printing and marketing expense 162 269 165 274 351 Other expenses 86 79 142 131 281 Total general and administrative expense $ 1,659 $ 2,074 $ 3,443 $ 4,029 $ 7,382 X - DefinitionAccounting And Administrative Costs + ReferencesNo definition available. + Details Name: cion_AccountingAndAdministrativeCosts Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDues And Subscriptions Expense + ReferencesNo definition available. + Details Name: cion_DuesAndSubscriptionsExpense Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrinting And Marketing Expense + ReferencesNo definition available. + Details Name: cion_PrintingAndMarketingExpense Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValuation Expense + ReferencesNo definition available. + Details Name: cion_ValuationExpense Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GeneralAndAdministrativeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe expense in the period incurred with respect to protection provided by insurance entities against risks other than risks associated with production (which are allocated to cost of sales). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GeneralInsuranceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for shareholder services. Includes, but is not limited to, fee and expense for transfer and dividend disbursing agent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3 + Details Name: us-gaap_InvestmentCompanyShareholderServiceFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoninterest expense related to directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseDirectorsFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 78 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Schedule of Unfunded Commitments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Guarantor Obligations [Line Items] Â Â Unfunded commitments amount $ 77,502 $ 47,349 Investment, Identifier [Axis]: ALM Media, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 1,980 0 Investment, Identifier [Axis]: American Clinical Solutions LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 2,250 250 Investment, Identifier [Axis]: American Family Care, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 6,136 0 Investment, Identifier [Axis]: American Health Staffing Group, Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 3,333 3,333 Investment, Identifier [Axis]: American Teleconferencing Services, Ltd. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 234 234 Investment, Identifier [Axis]: Anthem Sports & Entertainment Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 167 167 Investment, Identifier [Axis]: BDS Solutions Intermediateco, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 714 1,905 Investment, Identifier [Axis]: Bradshaw International Parent Corp. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 1,844 1,844 Investment, Identifier [Axis]: Cennox, Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 747 0 Investment, Identifier [Axis]: Colonnade Parent, Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 67 0 Investment, Identifier [Axis]: Coyote Buyer, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 0 2,500 Investment, Identifier [Axis]: Critical Nurse Staffing, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 1,000 1,000 Investment, Identifier [Axis]: David's Bridal, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 15,000 0 Investment, Identifier [Axis]: Dermcare Management, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 806 671 Investment, Identifier [Axis]: ESP Associates, Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 1,118 1,316 Investment, Identifier [Axis]: Flatworld Intermediate Corp. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 5,865 5,865 Investment, Identifier [Axis]: Fluid Control Intermediate Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 1,765 1,765 Investment, Identifier [Axis]: Gold Medal Holdings, Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 2,498 0 Investment, Identifier [Axis]: H.W. Lochner, Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 0 1,036 Investment, Identifier [Axis]: HEC Purchaser Corp. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 1,172 0 Investment, Identifier [Axis]: HW Acquisition, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 0 12 Investment, Identifier [Axis]: Homer City Holdings LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 0 196 Investment, Identifier [Axis]: Instant Web, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 1,731 2,164 Investment, Identifier [Axis]: Invincible Boat Company LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 798 399 Investment, Identifier [Axis]: Ironhorse Purchaser, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 531 347 Investment, Identifier [Axis]: Lux Credit Consultants LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 6,353 0 Investment, Identifier [Axis]: MacNeill Pride Group Corp. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 0 2,017 Investment, Identifier [Axis]: Mimeo.com, Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 2,500 2,500 Investment, Identifier [Axis]: Moss Holding Company Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 2,232 2,232 Investment, Identifier [Axis]: Nova Compression, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 2,609 2,609 Investment, Identifier [Axis]: OpCo Borrower, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 0 1,042 Investment, Identifier [Axis]: Optio Rx, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 677 0 Investment, Identifier [Axis]: RA Outdoors, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 0 372 Investment, Identifier [Axis]: Riddell, Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 1,636 0 Investment, Identifier [Axis]: Rogers Mechanical Contractors, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 6,250 2,404 Investment, Identifier [Axis]: Service Compression, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 0 419 Investment, Identifier [Axis]: Sleep Opco, LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 1,750 1,750 Investment, Identifier [Axis]: Tactical Air Support, Inc. Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount 2,000 2,000 Investment, Identifier [Axis]: Thrill Holdings LLC Â Â Guarantor Obligations [Line Items] Â Â Unfunded commitments amount $ 1,739 $ 5,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated

with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-16 + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentIdentifierAxis=ALM Media, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Clinical Solutions LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Family Care, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Health Staffing Group, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Teleconferencing Services, Ltd. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anthem Sports & Entertainment Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BDS Solutions Intermediateco, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bradshaw International Parent Corp. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cennox, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Colonnade Parent, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Coyote Buyer, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Critical Nurse Staffing, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=David's Bridal, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dermcare Management, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ESP Associates, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flatworld Intermediate Corp. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fluid Control Intermediate Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gold Medal Holdings, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=H.W. Lochner, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HEC Purchaser Corp. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HW Acquisition, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Homer City Holdings LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Web, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Invincible Boat Company LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ironhorse Purchaser, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lux Credit Consultants LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MacNeill Pride Group Corp. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mimeo.com, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moss Holding Company Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nova Compression, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OpCo Borrower, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Optio Rx, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RA Outdoors, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Riddell, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rogers Mechanical Contractors, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Compression, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sleep Opco, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tactical Air Support, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thrill Holdings LLC Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Narrative (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Unfunded Commitments Â Â Other Commitments [Line Items] Â Â Unfunded commitments amount $ 77,502 $ 47,349 X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=cion_UnfundedCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fee Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Fee Income [Abstract] Â Â Â Â Â Capital structuring and other fees $ 1,430 $ 532 $ 3,229 $ 532 $ 4,309 Commitment fees 0 0 1,760 309 308 Amendment fees 912 622 1,148 3,346 6,415 Conversion fees 0 477 78 477 477 Administrative agent fees 0 0 0 30 185 Fee income $ 2,342 $ 1,631 $ 6,215 $ 4,694 $ 11,694 X - DefinitionAdministrative Agent Fees + ReferencesNo definition available. + Details Name: cion_AdministrativeAgentFees Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmendment Fees + ReferencesNo definition available. + Details Name: cion_AmendmentFees Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCapital Structuring And Other Fees + ReferencesNo definition available. + Details Name: cion_CapitalStructuringAndOtherFees Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCommitment Fees + ReferencesNo definition available. + Details Name: cion_CommitmentFees Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionConversion Fees + ReferencesNo definition available. + Details Name: cion_ConversionFees Namespace Prefix: cion_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFee Income + ReferencesNo definition available. + Details Name: cion_FeeIncomeAbstract Namespace Prefix: cion_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_FeeIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 81 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Highlights (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Sep. 21, 2021 Sep. 20, 2021 Investment Company, Financial Highlights [Roll Forward] Â Â Â Â Â Â Â Â Â Net asset value, beginning balance (in dollars per share) Â Â $ 16.23 $ 15.98 $ 15.98 Â Â Net investment income (in dollars per share) $ 0.43 $ 0.43 1.03 0.97 1.92 Â Â Net realized loss and net change in unrealized depreciation on investments and loss on foreign currency (in dollars per share) Â Â (0.49) (1.02) (0.18) Â Â Net increase (decrease) in net assets resulting from operations (in dollars per share) Â Â 0.54 (0.05) 1.74 Â Â Shareholder distributions: Â Â Â Â Â Â Â Â Distributions declared to stockholders from net investment income (in dollars per share) Â Â (0.75) (0.68) (1.61) Â Â Capital share transactions: Â Â Â Â Â Â Â Â Repurchases of common stock below net asset value (in dollars per share) Â Â 0.06 0.06 0.12 Â Â Net increase in net assets resulting from capital share transactions (in dollars per share) Â Â 0.06 0.06 0.12 Â Â Net asset value, ending balance (in dollars per share) $ 16.08 $ 15.31 $ 16.08 $ 15.31 $ 16.23 Â Â Shares of common stock outstanding at end of period (in shares) 53,525,623 54,632,827 53,525,623 54,632,827 54,184,636 56,958,440 113,916,869 Total investment return-net asset value Â Â 5.49% 2.29% 17.00% Â Â Total investment return-market value Â Â 14.10% 13.66% 34.33% Â Â Net assets at beginning of period Â Â $ 879,563 [1] $ 883,634 $ 883,634 Â Â Net assets at end of period $ 860,806 [2] $ 836,364 860,806 [2] 836,364 879,563 [1] Â Â Average net assets Â Â $ 873,342 $ 858,277 $ 864,886 Â Â Ratio/Supplemental data: Â Â Â Â Â Â Â Â Ratio of net investment income to average net assets Â Â 6.36% 6.21% 12.14% Â Â Ratio of net operating expenses to average net assets Â Â 9.09% 8.18% 16.88% Â Â Portfolio turnover rate Â Â 14.45% 5.48% 17.43% Â Â Total amount of senior securities outstanding Â Â $ 1,069,844 $ 985,712 $ 1,092,344 Â Â Asset coverage ratio 180.00% 185.00% 180.00% 185.00% 181.00% Â Â Repurchase of shares, per share (in dollars per share) Â Â $ 0.01 $ 0.01 $ 0.01 Â Â Number of shares (in shares) 1 Â 1 Â Â Â Â [1] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. [2] Fair value determined in good faith by the Companyâ€™s board of directors (see Note 9), including via delegation to CIM as the Companyâ€™s valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. X - DefinitionInvestment Company, Investment Income (Loss) from Operations, Per Share, Rounding + ReferencesNo definition available. + Details Name: cion_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShareRounding Namespace Prefix: cion_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Net Asset Value Per Share, Repurchase Of Common Stock + ReferencesNo definition available. + Details Name: cion_InvestmentCompanyNetAssetValuePerShareRepurchaseOfCommonStock Namespace Prefix: cion_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Net Operating Expenses Ratio + ReferencesNo definition available. + Details Name: cion_InvestmentCompanyNetOperatingExpensesRatio Namespace Prefix: cion_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Number Of Shares + ReferencesNo definition available. + Details Name: cion_InvestmentCompanyNumberOfShares Namespace Prefix: cion_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionInvestment Company, Ratio Supplemental Data + ReferencesNo definition available. + Details Name: cion_InvestmentCompanyRatioSupplementalDataAbstract Namespace Prefix: cion_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of average net assets for investment company. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-11 + Details Name: us-gaap_InvestmentCompanyAverageNetAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of distribution to shareholders. Includes, but is not limited to, dividend and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8 + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyGainLossOnInvestmentPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-10 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of increase (decrease) in net asset value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-

gaap_InvestmentCompanyNetAssetValuePerSharePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of lesser of purchase or sale of portfolio securities to average value of portfolio securities owned. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27 + Details Name: us-gaap_InvestmentCompanyPortfolioTurnover Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share amount of share repurchase by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyRepurchaseOfSharesPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of total assets less all liabilities and indebtedness not represented by senior security, to senior security representing indebtedness. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Investment Company Act of 1940 -Section 61 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage increase (decrease) in fund net asset value, assuming reinvestment of dividends and capital gain distributions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturn Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in portfolio market value assuming reinvestment of dividend and capital gain distribution. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturnMarketValue Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAverage amount outstanding of long-term debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_LongTermDebtAverageAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant XML 82 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Event (Details) - Secured Debt - JPM Credit Facility $ in Thousands Jul. 15, 2024 USD ($) Jul. 14, 2024 May 15, 2023 Mar. 28, 2022 Subsequent Event [Line Items] Â Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â SOFR SOFR Subsequent Event Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Debt instrument, aggregate principal amount $ 675,000 Â Â Â Rate 2.55% 3.20% Â Â Debt instrument, variable interest rate, type [extensible enumeration] SOFR Â Â Â Debt instrument, annual administrative fee 0.0020 Â Â Â X - DefinitionDebt Instrument, Annual Administrative Fee Percentage + ReferencesNo definition available. + Details Name: cion_DebtInstrumentAnnualAdministrativeFeePercentage Namespace Prefix: cion_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cion_JPMCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 83 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*".!UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&!+LD)^OCG!CVX>;QA&WPIG M*N*!#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "@C@=9U^MQ>N\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLD&3%&7"V@GD)"8!. (6)=X6K6FCQ*C=VY.6K1."!^ 8^_G MSY)K$Z3I(K[$+F DA^EF\$V;I EK=B *$B"9 WJ=RIQH@C9' MO4<0574''DE;31I&8!%F(E.U-=)$U-3%,]Z:&1\^8S/!K %LT&-+"7C)@:EQ M8C@-30U7P @CC#Y]%]#.Q*GZ)W;J #LGA^3F5- W9;^8&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/)J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "@C@=9C;75!.\% "['P & 'AL+W=O] <&(>)JU!/[\V58.^S'04)F*J2)K% M,5TN? L72VTN.(/^BB $3.@_5E,%9T[I$H2Q2-)0)D2)^55K M2#^,/,\(\B?^#,4FW3LF!N51RB=S,@ZN6JXID8B$KXT%AW]K,1)19)R@'/]M M35OE;QKA_O'. 3:'!YA'GHJ1C/X* [V\:O5:)!!SGD7ZF]S*K9 7>/GRRC- M_Y)-\6RGTR)^EFH9;\50@CA,BO_\>5L1^P)Z0,"V O9*0 _]@K<5Y#7G%"7+ ML3YQS0=])3=$F:?!S1SD=9.K@29,3#/.M(* [(>CT8"370I$V29=IN0F"43PO=Z!LI0%8KL"73/4\+>>T:8RSJ6 M\HSJY!'(J4W^77&\LGZ\W,]#Z^>?X6,J%72Y?VTU5#AT[YF''Y(5]P75RT8 M:*E0:]$:O'U#+]R/-KP?9/8=;*>$[6#N@T_2SV" (:G+ LA(V4EQ.W?97&Q*J M:HC4+9&ZQR%]S;C20D4OY)M82:5M>+B55IFM4D:HJB'>18EW<1S>5*A0!F84 M$G@/6!L/=RK'W<&!A^H;Q(L)&2=KD>J\9XRD@O[3=>P<:.. M#;FI6\VR[C'DX\2O2GE&9AJ&*I$*RIXE6KW _\!:'37N7S[9B'%14^2]8$&/ M0;[GSV0<0 .%\]#/N9%^76/9Z;8]M]MC/=?*BXJ;\K**EQW#.PP'<$_/=@?D M,SQ'[A)[N^*6U'7)E*LG,ER+Q#[YX Y-H:MT1-$\@D/?;Z05&K=D7;TDMY&4 MMAXRPL5->:N 1/&(\YIW9,Y@ -_+C>VM;""GB) T2I!43SXO :=RE3SB/P=K@Z_CG%'&+;T MTDIZB@A%JPQ%\>"3=]8A?.P?!L,-WC'*? K:"G2(ZT2H[43SP?)8^M-AT*1,L M--68=&BOWET[5/+*5(3K6(3Q?/.?:@A#LHYH>S=X\]DFQ5?K) UR4G&,XD? M961CKS$8C>\FU@6%4^0D5N4DAH>:76N2FV=_ R9.%.!B*:XPF#[,;*]\I-,J5,3"^^VO*&A!DELRXYU3@^6!>J1KBJ*6<5A=A146B<:*&*Q4GS M)OJP*OHP/+GL&G(IH"$QO(9+1[BN*5X5@!B>77;OV&)V MGQ6S^RQ?TB=WF89 FYBYTTK\@Z+- MAX*MV[N9K:0UH.NU^EV/-KK.VL;8Q6" M6$UT@9>H@I@W3@+Q3'X7]O;#/5P(.5 >UK7O+)PBX'A5P/'P?#*,11+D2UFW M$;>V58W!P=Z)ZYJ"50G'PX/);NJ_#5.3TQ\$Q$YLH;K&KMVFK.U1*^@IHHY7 M11T/#R;E*O4^Z2U+[:UOW S4:8D$G.0NN>7*93 MQ4YQ<:+E*M]L?91:RS@_7 H>"&4>@/MS*?7NQ/Q N5_^!]02P,$% @ MH(X'62GVIN#-!P E"(!@ !X;"]W;W)KSG5+[\\5"QCN6 M47DF]BR'-QM19%3!;;%=R'W!:%(MM(<9Q@D5&>SU87U;.[8G4A2I7RG-T5 M2)991HNGCRP5CY/P[:P+R MM;]8I++Z'STVMLX,Q:54(FL: X*,Y_5?^J,9B(,&V)MH0)H&9-C G6C@-@W< MU_;@-0V\U_;@-PVJT!=U[-7 W5!%5Q>%>$2%M@9O^J(:_:HUC!?/=:+ MBE#1/Y,5" M0<^Z_2)N>OE8]T(F>OE'F9\AUYDCXA#/T/S&WOR&Q= <5\W=?O,%Q-L&3=J@ M2>7/G?!W)27$9PJC;N>9V^E%>R[W-&:7,U85D4A/;+;Z]1<<.!],01W)62]$ MMPW1M7E?? FN&MG0>5,UY:'%5XZ 2;^Q>+A MP.[:WNF?^)MI'$S.?8^$3M_Y[0O.R3?+N'CMN'A6+]=4[DP#4+?R#S NPV74 M!W@S-HH\W U1#Y#? O)?F"C%8/H55-V8\0>Z3AF" LJ[^3/!]4=(/ >P#/". MK=P@U O0!#AH 0=6P#?\@2<,RL !8A/$8-0Y)LL!P+&-8P87MN!'*[BOW2 F MY7 @$52Z!$$% ^1[RA,3ZG"$B 3N<%S'1LL@- ./6N"1%?A=#0FQ'R !)),5 M3*%VK$!TLEI%8QP>&6 =VV#7B\Q@ERW8I17L[T+1U(K.>YS&3A>$ RPC>U MW^#)#,5.1VJ.M<# D,U3[GBS$Q6SC'+_+&\]6,](!LG8Q// ?2YOD6T:*@ M^9;5N7Z:@\H4&U3F-!.%XO\!? D_86B$N95FQ?"PDV(')232'G*@R[@0[\\S MY[!"Y)Y5(BY]>F<<0SR>9&",$ ^J^HW1,,*A@R=FN6-Q;&70U1U]JE8ZR.7> M,M^71;P#\6A(-5,"54<,>MV$ZNS^!I AL1+E5!*]"ZI/$8**O) M7R/N,65B3(;ZRF!%L#^5OAVU8CNWWN]HP7; _4"FB<;-UV6U2[6E\Y@W21 . M"_QX&W/"B/#6R3H>_Z9*H^=;* V&5!74=E;W&RZ<4YYOPH<")G6/5-=N'2 M#R;4 >G4 ;&K@U'9KS+]U? #PSF+:=ME,+3NNTBG$(A=(7R!/4>U+:R3&>V! M<2OX.L?C@W*ACZ28WN%NM T7"3J%]9"(-*6%[]9Z:+&$![&&9PY0S%A-B 3 MD]2I"6)7$U]$_E[S7 %@63)'.=S3S09FK!%SUH,;N_,W$\"1O/6'HI,I9/FS MYZA6??/F,(_DK7^2VJD^0Y6AG;#0,G4.9V4?^L/0"13W9\YW:,>]!_+6S_,@Z/^XY[UCU4"\1T/#W>1 M)CLG<*?.;=Q.3+@OG,&WF?EB-EH=O7F:CN2M'W8G1ES_9[/1JF+>'.:1O/7# M[$2,:Q0,M;C)+@$)U)&,JS5+_TG'*Z=X?_$W]"G%C5*F&)% M!C8Z7=%6@%B!F-0.K9^0VC$$VZ]S9]^_24B./P@T5K0HE(V"2]@!R) T)Q* MQNHM\/+=7!_OI*7>I: '3L%]RK:T.H]0 EU__@T4E-&O1E/;)4SR;0XN.[\$ M_)92^]2O^(;'-%>HS,5:SW"EU'F^APT2/$NK38?^;>&12P8"!GCA[/\O8E.V M+PY^2<]8L:T^89"H.K2M?V1LG]:? 27S$Y]?5UP2#YS?X_-;T_,H-SV\A.4UO MHNJ9,R@;T4N]-A;&K.Z]7V=+EE!];5<,0$C*48SYU3D?H!Q MXA>4"V\R^EXX(NEL1W^9+2B"_;(MS.?5O8*6WZ!DO&!"F>78&WHH M8W-:YN9!;GYCM2!',)6Y=O_1IK;%'DI+;611.P.#@HOJEWZK)%R(-$!AZ!V M"/8=P@,.8>T0GCI#5#M$I\X0UPY.NE]I=X&;44,G(R4W2%EK0+,?+OK.&^+% MA5THCT;!* <_,YE*H67.,VI8ANYH3D7*T*.%^CBGBHFS)(9GM+\$KU'GQ]G MZ.+=)7J'N$!_+66IJT"\1)B'?!/QX!#[[T1'-LHA'VHLS8G"D%RV'. M!2P'+A8N)A :P3HC$[XB/R1AM,M\]MJ(X"0*&ZL=JE%#->]E.I5% :<-{)+T M&:VH0A+.0./6\IKF)4,K!AU+6,;H E9L)O.<*KWMO>R24TTY;#'%UW@_S;-C M5CMZXD9/?+*>JXJB1K0T2ZGX? R#*BJAZ.YE7X'&+4XSKOSWVIUCN*$@:!\PC,@P2L*DF_N@X3XXGSM))JI-?,F/ _}$$OQ+UX'V1F [8;AIPG#SX\?YS>OS*(ZB9+! ;G78)00/ M@Z [501O+UY\5K).3U0 .\+F9>BNTW3"TWA_DQY-58[1W3!#A01CO):O+CF"" M#UPS9/M (/TWZ[1)U-'D] *=G9PW0MN5O7T)D/ZGP&G)Z;C:P^'@)MA/3H== M' UP?" Y]A&PV[.]1DG_/0JO+/3 7$B .J*%5,9=H%8#@O(*:HDG@S1+2\4- MMY>L: VRKR4WW]N9OGYCN*[L^*U7?,'4PI5/&F!*8:HG4=-;E6AWY';J*IF] M_IDMW3KZ/Y (!J+.D?BEVO.W4U>UXA]4+;C0*&=SH(&O!Q!Z595?5G32 %- +VNT"W2W:F9W/BDTG0F4I*\E)=W_]4H^8%GE%V0T[7Q++ M/CR4#R_)>TA:UT]E];6^Y[QQONWSHGZWN&^:A[>K5;VYY_NTOBH?>"$^V975 M/FW$976WJA\JGFZ[0OM\A5W76^W3K%C<7'? O?:INKLM#DV<%_U0Y]6&_3ZO_MON=Y^?1N@1;/;WS.[NZ;]HW5S?5#>L> \.:/AT^5N%H=6;;9GA=U5A9.Q7?O M%K^AMPEC;8$.\>^,/]4GKYWVJR6Y=?VXL/VW<)M[XCG?-.T%*GX]\C7/,]; M)G$?_QE(%\9_9MOF_MTB6#A;ODL/>?.Y?/H[M'[Y0=X.:,]^[O\[3@'47SN90-^5^*"SN8)\5 ?_TVR#$20'! Q? 0P&L%J 3 M!V4.^=?#[Q*V^:O MG:7SQY?(>?7S:^=G)RN*(^XGPLB^:^ M=N)BR[= ^(,)Q=>KQ]-6TD'((V@,BG20AQ$;@V(=1+V0CD$) M4!TZ18UD8$<9F%&&W\LFS8409T1X3\1.OPDBS%=$T5$LH*&GJ*"C$*$A4L2+ M 9AH!U^!)3H,,^0B%Y;&.TKC&;O],-,4=P[_)E*FFH,3BV>SW]LDBVR2Q3;) M$DMDHU;UCZWJ&P/^8UJ(W+0+]1V'F]37 SV@2LRM 1"C:ICK($1\5^W]$ IC M9;1)=!3V N;!,1X(A=0*@3ZI??*V# MPI/NV(NC8S A@: (-4)M/E3$GT4$D/!DD1L]$1V5"HS)?#K=EMB#$W=T06[Z2CT 1S>E>_5X^%2B@'*.SZRN0: 2A"*5'$ 5#4Q4J-"8#R M28 GQ#GQ1,@HSH>BX:*9&U/G'"C&GJC&RAF"$$:U_ MZ;"V[;50 F!$!),JE0Y#KFB@8$(J:0JO\15\Z+41HCR'D?/J5@Q*NZQY :95 M+C]L^QC;9'6! Z6C>K]19=,A" 6J:#HH5 4#>#!1Y=)!2S9A')!T#LAL'>"P M2G=BE#)$%9"KBZC2!B@ 1BA2\RL QD9#RB 2 "-8[X" W7"9BZPO<-_04?XG=T[1J:$8 AX(0:\,'@!.I'-*R&JA> M0IDVC$!*,13:9\T(("WL^4<,-K-.C6*DU@7"A[T[D0%CZ#&SV&?V\OA$JM=G/EO>O7K>A M5XB/4B%94PM-ZT/>Y=N[JMP_I]_EA(Q(7T\5OB10=01@?J NA$80+ C4K"<& M8*([,G7Q$("%C*")] A+6X*Q<=+_)-*@^CZMVC[;[[4*=7[Y*< (_WJ;UMFF MB\9MEA\:<,OH/3;:GDOG?JMLD56VV"I;8HMMW. [2;>%SW-9<]WDX1L=D1W)> MB2+;,L_3Z@0/#NS#+?DG,>Q>:?L5($KM#Q&,HFKGTE%+]TJ=(Q(AJ[\;XE M;1HVVS38>DA-+U".0LJI=N0L5 2@T)6K#4L0E^9P0:YPPHE@=FPV;/]V9UI M:&?"1Q%F(I_HE.DVUH6$>Y%%U$YV^>J4AZ9NQ/C4AN72Z8>K5M0>#BL)F2P6 M,@^KWA="BNDR*FZ1 QR^GZ /'6G".0,;8#U:1-"D%K"'?4E3X/&VW%=ZH[M3 &S^GIGZPL@) 2%.&%] (4Y87PAIU%?:*CQC]\IBN2F+IA)=FV_?.(6X3G>[M+,^&57JCO3*37SR?VF2+K++%5MD26VSC1I?F$?&/.JLTQ?8:# O;EN;;)%5 MMM@J6V*+;=RVTMABL[$];FD86C;4TG,2,*3E-CJ,^@BI.QH +"1!H&4W.BP(M]7W)0 ,!?1T 6%WDB:5F(VK9_2\+0,BN77K&B'M5F1"+#CA(FZ*0N@*%8S MCPA (8JU?4(%B)UB24!4,+XH8F9@$B/2LP>U7QZA^@[34C;6EY#*0FNA& M8E@[J *@L"9M J#\8&JCFDBG2V,>FU@7)=+=$;.[4]W'^<[#3'SQ MV&)U%\]J6VR5+;'%-FYP:3>)_W+G0:RZ2JMLD56VV"I;8HMMW+;251+SEN,9 MSH- !Q0#=6D00"%?._X"H$CH:M.#CJ+8U7)J'>6[4T=?

B/1BQ.S%+O8B]J]EYGV T*&3!5#TBE]:+F3;[O]QO4ZNZ>5;;(*EMLE2VQQ39N<&DPZ?SNWN5^@^KG M%9>^&ZJ_*0!@JO\^CRF>9TJ,D+$Z)[^INMB-@7(862Z.?9ML$06L%R2PS4H3 MH-
*IMI!6C_XU5H]")@ZKN;/]VJJQL\H6666+K;(EMMCR-';5@[*A58V>5+;+*%EME2VRQ MC=M6&COZ8F-' 3.&M"/H J%2#5V ,HCZD@50S4&ZIR2 *C #:4@"0-HC^; D3)HY]A(SQX#?@JFKD6L
I$IP#D\\SY, M$$3"B6TC)GT<>[&/8[IKTG28A43SD!B 4,PT(6908R&DB6,_RL0QJR;.*EMD ME2VVRI;88ALWN#1Q[$>8.#;KJ=;SD&@>$L]#$B-DK(HT;\R*>3.S7!SS5LT;
M,_FH05RKQLU8X;@=3I[(\=<8MZ&:T?EW>KJ'.+0 --^XA!!J("IO_&-03(6 MJ"N3 R)A$A=CEN=/$%JSZN[[EE?M;,I#T73/[[G^.[Q>6*_=4_14MY_C]ZN M$?!^A-
[&_=/")'W_\+*/:777COXYWXFJW"M?W''5/P^LOVC*A^[Y5;=ETY3[M[N4]3[>\:@'B\UU9-L\7;07'I[+=_!]02P,$% @ H(X'67*[U67?# MM7X !@ !X;"]W;W)KKLZN+[>\^KJ\NZDV[F*^JC^ND
MV2R7Y?K[AVI1/UZ>D;,?O_@TO[UKNU^,KB[NR]OJNFH_WW]CO)>OJYO+L9_)>%=L,VQ2_S:O'YN!UTE7E2UU_[=[\,KL\2[L258MJVG82 MI?[Q4(VKQ:)3TN7X?
2=ZMH_993Q_4/]K]O*Z\I*9MJ7"_^/9^U=Y=G\BR9 M53?E9M%^JA__5NTJQ#N]:;UHMO\GC[NTZ5DRW31MO=QEUB58SE=//\MO.R,. M,A!V) /=9:!#,[!=!N9D8.1(AFR7(7,R\&,1^"
[#MNJCI[IOC9N4;7EUL:X? MDW676JMU+[;N;W-KO^:KKJ-T#9) M?9.,[\K5;=4D\U5R?5>NJ[MZ,:O6S9\2]?MFWGY/SI//UY/DS4]ODY^Z-+_> MU9NF7,V:BU&K"];)CZ:[0GQX*@0]4HA?Z[9< -
G&X6SC>KG4?>VZK:=?@=R3 MGMSE_5R'[8JNODVK9EOGC^4Z^:U<;"I 3X7U?IY.-\O-8FODY]5LWK3K^9=- M]^[-OQZJ]<$OWB:J7*_FJUO'JI%NNWT#TGT#TFW8[$C8#]7M?-6)Z<_+HEQ-
MJ^2-KE'3-5CS-BG;9%)-WR6,_#FA*:50VP3UNX'J?7-?3JO+,ST2-=7ZH3J[M^N,?B$C_ K78DQC?BG6#U,,5Y[0H,IE=C!X.&PY78ZY:<[UPX40N[36=7/]M7/MAG9D>K_
MLIKJ"U2CNYVN_;5V^V(T7THW1'C/Y_JQ2+1 _QCN9[]%[(EP^R+F&(33#&% M)&8U&-\W& _VUT_5_68]O>N:3]XTZ]_0(MO9C_3T]*%G6S[8FK T/!J9OT>T7&J7,5&@RM+'JMW*SV
M9MYJ(FN2-T^>OAU@:N$7B@N6NQTT6(A85S'%5&\%+%M):G D#1H[F3_,9Y6F M"$U[TX6^%,T2S13)??F]_+(/^H[0:LH1 KIS'_&X<"Q9J*JJ?XZV'8>T!T)
MVJDTB!Q'@W^4Z_TLE8'>!M5C+_D[-0L.LD*0S)O3HL956&IV&QA (V%"<]I@ MD.\^1DF6,I*Z?9KV\P&@I0$A+=R$"DAX3DF:I^F17F@(B<0B4BRCA@-$=T0V ME%)1XRHL-;L9#*F1(%
<\DU1WHKVH"J3S^V(&]44 5H&$05HEAGX(?T5>):A, MA*HV05536&IVLQEX(D/I*99:"8 U0O_CW@0!%:90U126FNV^P2X2YJY(=MVI M6?>:A"3N[#8<--IP5 ##4K,--
Z1&^E%M$.@2'V\XH[DW.*/R&:J:PE*SK38D M1_I1+IZ*"0! E&6!P4/Z$CS\^V:EIX;I<4RA$-)1B5UKZV#4T[")8[V]Q3H1P_6 MYF+1K]]3'^FZV;9P1W0@G3?=IA#ZL3QW;[(K(.$Y34E&CZ ?-
>A'3XU^X0#1 MZY.#T0\UKL)2LYO!H!\]!?K1@>@'I//[XE#T Q(&T8\:]*.OB7X4%?U0U2:H M:@I+S6XV@W[T5.A' ?0CA.C/NHLBX2)$VX_*?EAJMOV&_2@J^U& _0CA'OR%
MHT8[C@I_6&JVXP^*!+\41_^2,JW@[GM-2K]H:HI+#7;:T-_]!3T1P'Z8Z3P MI[VH](>JIK#4[$U3AO[8:>F/^?1'*27.S'8<+D5L"Z"J*2PUNP4,_+&7P-_A MY! $%08A'9&:ZH3;!D-
33L(ECO;W%/#'#/RQ6/CK]Q2 O[S@PKVK!*3C+K\P M$/Y8RIQ%1 4D/"><<4K@"3<[V!GY0OCK70@-!XB=9#, _N %:-2X"DO-;@8# M?^P9\-=OO<]AX!HT&P!_@!:\!@TD#*Y!,P-
_[#7ACZ'"'ZK:!%5-8:G9S6;@ MCYT*_L+"T4T$;8ZD4E#I=G54]L-2L]TW[,=0V8_YVQ:U2=2;#Z"BW["@"BNH M[:1A.H;$=,QG.LHRXGF(BG2H:JJW"K:'AM78*5B- :Q&9.%^<,?AX-&.HK): M?
QWLLQN&PK+34ECF;US439VZO35L529 8?8H*5*()U'")F/9O!2)9 PN%29'1QDRUZ1$+(@DT4?9<-4 MFZ"J*2PUN]D,V&6G.L\6%HYN(N!$&Q%R^]FQNSHJGV&IV>X;/LM03[5ET(J<
M3(D[8@C@2NC:"$NY=[?"Y7^N/X:@,J03:QETY*LHW+LMX7#1 P'JLEEO%6P/ M#3MEISBWE@$'OR1Q/XWC<.QH0U%!JK<*MJ$&I++3GE[+?!RA7/BS?E2B0E53 MO56PSU8;H.+8Y],#UK$
+4T&O/#(M $AX3G).CXV7W+ 19Z](!AQU30M5;8*JIK#4[&8S0,?#ZUXO>-(%*KQQ:%%+ M3WJ%NW: &E9AJ=GN'SQF9"B7#2(##N 3E86[GR,<-+J[#PJJL(+:3AK&XF'&
M&LP0W$(3BTML1=6@V'CO83EJM@6VO@C(?A[!D$4?AW2ZB> M'WFS+50>0U53'#I/9]7!?NB2 3(1!K(7[G(3/MD4V..4D7.)8Y[#4;'\- MH8DH0AODJ;_.!>YR])Y="!\)H-WN0$)@[OQP6:.=/05W"<-
=8BAW#7O2G;^! M\#P3N7OU"@>-[LH D_E!%590VTG#4"+,4(-G_L('&49YX8VHJ/2$JJ9ZJV![M>/#8Q7YZBI_Y"V!UJLRU1 ML0I53?77P3;7@)4(@U7\[%\ BT1$TMR]^X>[I& I=_LTD,XC MA-
SG,I)2R=S%" 4DU)]IC0A'D#XWC)2'&2GJ(0@@,N6##UL-3CD)%SJVDV&I MV18;",MC'X,_R-:!YZV ='X_&WK>"D@8)-'<($W^FNM4.>HZ%:K:!%5-8:G9 MS69X*3_5.E4.4(S@14J\#HP*3ZAJ"DO-
=M\P5HZZ3K53LV@U9YF[)A .&FTX M*FEAJ=F&&R#+D9:S.;1FE *#"N[S M\W$?H'^*XUZYP;C\M.MC._G#4891Z=X2"Q NJD@3H9"W6]GDH(ZE+I;1L%TGF3;0E"'1?2
MW;H!).QNU!3LR*/UI8$Z^4*HZZ7<<(#8";8$P ^^NX :5V&IV%PT5[B$ITO56P/32H)D^!:A) -7W-R]U#S>'@T8ZBHEI_ M'6Q+#[[N[+00)H''*Q;"^PZ^<"FBO<7]\K.^*MC6&KR2V)L4);1)49?
%9=IP MX&@W49E+0IL4K3K87R9G:*IXR2;%7K(J@*V',*T.3CD)ESC6.2PUVU_#:D7L M)L5^3X%-BA"M ND\0@#2P+0*)(1I=73PC=_=%[IKX+GM1K=%=:-SIN^Z6[SK MI^](?
WK3UO?;+P'_4K=MO=R^O*M*#09= OWWF[IN?[SIOE=_TWU5_\'4$L# M!!0 (*".!UDPUAQX, , +4, 8 >&PO=V]R:W-H965T&ULK9=M;]HP$,>_BI5-6RMMY!':,HA4G@@I(E:JB;2^FO3#)0:PF<6H;
M:+_][''2DP R+5MX0V[G?WV?[#E\Z&\]>> 0@T$L2I[QK1$)D;=/D000)Y@V: M02K?+"A+L)!=MC1YQ@"'.93$IF-9+3/!)#7\3C[VP/P.78F8I/# $%\E"6:O
M/8CIIFO8QG;@D2PCH09,OY/A)F.R9E4I($D@YH2EBL.@:MW9[ZBG[MW. '@0W?:2.UDCFE3ZHS";N&I1R"& *A%+!\K*$/<:R$I!O/I:913:G W?96 M?92O7:YECCGT:?
R3A"+J&M<&"F&!5[%XI)LQE.MI*KV QCS_19O2UC)0L.*" M)B4L/4A(6CSQ2[D/.X#4T0-."3B'@'<$<$O K0MX)>#5!9HET*P+M$J@51>X M*H&KNKMT70+7=6>X*8&;0Z!U[."L[0051Y['RP +
['<8W2"F[*6>:N1! ME_,R3$BJTF,FF'Q+)"?\/DTYC4F(!81H)N1#QK[@B"Y0/\+I$C@B*9I%F$%$ MXQ 8_XR&SRLB7M'%@QQ,102"!#B^1%_11V0BKDQYQQ32.36%&92.] I'G"..
MN.B>2C&.AFD(H88?G^9;_^*GIWG;.2%@REVMMM;9;FW/.:DX7:4-Y%I?D&,Y MGL:A_FG\'C.)VT?QP6E\ $&%NQI\>!J?058YK\-']=>NP^_JKUV'C]^W\Y/W M.3_][YW?
BR.W2E$WUW./'<4V*U52S@0-G@XS\=?MG LFKYK?NKPKU#V]NKI^ MVSS# 70->;]R8&LP_$\?[);U31>SYQ0;G%-L>$ZQT3G%[LXI-CZGV.2<8M,S MB>WEB%?EB'=*W1\0F0!DOE(U%T<9L.
(>0A?R\@II'&.V,WJIRY)"_RK75S7E MVK<:GMTQU[O1KS-RO7VC@6 TU"K=[!N-ZDQW5\=HK#.Z:NX;371&K>M] MH^G?1G:C];9/Q>F9.P5) FR9%\ 74LB8R!&!9R*K5*
[&B2"XZ@F9Y.32G0I97>3.2WQ7 E(%\ MOZ!4;#MJ@NI+Q?\#4$L#!!0 (*".!UEGD[9.X0H '8X 8 >&PO M=V]R:W-H965T&ULK5MK<]NZ$?TK'/5.F\Q$$0'PZ=J>B25R
M;CISVTS6]^W12GO9INZWMTL%C+=\&TB/XH=+^&;M:BV20UOJ^>%W%4\R9I!VV)! M;=M;;).\G-W?-I]]J>YOQ;XN\I)_J2RYWVZ3ZL<#+\3KW8S,#A]\S9\WM?I@ M<7^[2Y[Y(Z]_WWVIX-
WB:"7+M[R4N2BMBJ_O9I_(3>PT QK$OW+^*D]>6^JG M/ GQ3;WYG-W-;'5%O.!IK4PD\.>%+WE1*$MP'?_MC,Z.4HD7XKBWWE6;^YFPPWU+5L/T*JF3^]M*O%J50H,U]:*Y7(:,7XV/]RZ-C\?'$SIB8
'D'1FD M!P8?Z*C%O^W+CQ:S/UC4I@YR0/QX2N>PG""#3_CDAV] MD37VV("]?^QXE=1Y^=QFG+S.N;S!G*PUX^!F5#:^D;LDY725R]\=O_G M/Q'/_BMV@Z8TMIK26#2EL7@B8V6&?,^OW?
88W,RQ36/LFM=QEO7[U7 MR:2$KQ(I.20=F!<6!'7[UY786J+U!LA0F NT$WK-A&K]?+FGE/G![>+E]-XB M*#\(G7/4"D$%@?+H4U1DHN:,N.0<%9NHT&6DG_&,/_?(GSL:&)^R_\!:T*;F
M6@!1J2C3O. ->S]!K#*F<*G*]>_V$A:!O'QO[2KQDD-ZM)Y^',"78]*=,B:G M-+::TE@TI;%X(F-G/N4=?Y3,6^K"UXFYTP)FB:"H9VL!L\)L,1IJD1PA,"]TM"ECU)AK>WCX^4>J_%&JOE0B MY3R3;?
CL*HBX?)<4$%>[Y("\, A< MC1T$1MV0>!HN0G A#74OCA$8>!2U&.0G'. MA#=9KI(OE->0EG=YG13Y'VBI^Q BO-G$6 ,1F&<[ND]AQD)?=[T(@U&/Z#Z%
MP!CQ68AS1NQ>KMBCK*WX8:T[K'K-6B$) M$GSYS%4 [LLC9^^2'50K:=Y4F.^MC/?OKJ&287G("ZG.)8*#GW^RTG=D(CA& M3Q:WCDP3!C6(3W4RL5DI)4-YK=='9%P@?=I"
LO_2(ZU&'^"PE[*?5*FW$J% M'&#+08) CZ@EAK*-.@Q!4=?(_YBM(/1TGDR48_L#*R;I51 9+8COWWT^)OV# MU%'.=UP]P=%X_I(\J;QVV=-<\UXZH6.0A\ "0GR=/03F.K;A9PA,W0M')Q##
M>>S$(<\I[(M^,E[U#U#8UQQOXQ"KMXVZ#4'9.GW7&(H0%.1\5^?N NJ*(67\' 24ZATB53AVJTVBBP&T\HQ)! ME$&HLVABG*$TUVL",BX*!CCQ8_/N.EY++AC%1;WC5=3!0WLS"G(1&])H@
M%IH%G(DR5I((5$]#<0(:.[2H<37:P4R+A8^XRT>4)^-XZU%=>9UNTY[X?Z& MU.8A=8T%UH0906M"0##X.F\7#<4(Q#E=\L\;\[U8H.-B88"U)&W:'/)(G_(V MU0G9\]X%,>:H69C30*^%,9"GE\
((:*[7P0B&,;T@P68;Z#727B;0<9DPP-MQ MF>UX0RG"BG?7X A!$5\OW1#4W-,C+D)0S-.+8 1$'3*@%6BO%>BX5AAVL,:7 MMDF9/#<;:M::#[B469W/]<;S$@,1ID''CCIA!*%+I1X!L*
<,QS];ETPK!^:%' M]?H6-><:3808PX7^Z9[>.7V]5J!M=3RT7Q=#-);I%9MF=%1SO'77;%)KJTFM M19-:BZ>R=GY_>QU#QW7,USY-B+4%"78+F5;6(OV&WF1L1\+3]V&6&(Q1:I1% M",QG#M%C
-LM"8B19+'-%XB 8" $>LE"QR7+H\JG&Y"_O))_47N+=94_[=M= MYR$I3-%-"*.3OD1Q@:=W4588S@G,K@R&H;!QA?(@*A@#]/P??)E2P.#K(F1U&1(AD,#VB>Y3"(PRB.)[>1;YL*<(L@=S76Z
8+'#90&)B)V?,KMBX&"YM MULC2C5*&;060T&B^8S@G<(WV.X;S VKD=0S'7-?(50B.TF!HWX?U(H1=/LIU M5CGW;3S%*DH54LBSP#/2.H8+'(0J9 ^"!?K^&&8-PD\O%F,4Y["A-@KKA08; M%QKJ
.T'ZXD_YV6I_ DJ!2B;KI)WQ%T"7;.3Z\QV+C&:/GAJM4[RHQ9I(>^+A:7"$J5,?K9D*N,1=<9BQ'8 M&R"B'W55MIJKRU+L!B7K:/%4]A9^0G518 M3&IM-
:FU:%)K\536SN]]+RS8N+!H#MTW>R%M3[_MN*(W&-N.<(PS> B,!$9% MO4)@CD>8WK=!8,QWC,X- O-#FPTT]%FO*5AX?624HIPW\7#U"54VJEC>'!-3 M6EM-
:BV:U%H\E;7SH^.].'(NB2/0CONTWE>'5514]5H4N3C9]$*/B)OZ(PQ" MO?>$H!ACOA9(*P3FV*&^ QLA,#]DKKZF(C "<>D.'%1U>F7DC"NC)H%@!R+X M]_:T3IM9DBS+U=H!<21Y"LP.E;G==*?
GV75E@$ (T\\AK3"4Q_3J%D%1JI_< MC!&4XQDJ?''R6-265_- VS2:C;_VF=2CI\>'Y+[U#P:IGW^0&Z6!/E\16ZB M]A&XWGS[1-YO2055G[0*OH:I[(\^W.BJ?#[M1#UX8V:X/BHX?W_ %!+ P04 "
"@C@=9H+]?F-3B -S H & M 'AL+W=OY,CM[7E^U48NA.^]HV6BD B M7\>/B"X6">F,)'>XY>-SKV+^H*K8:H:KR#:+)5G^])>O+.X$=F)G(A>.-1-C M2QYB[>1"$1N_Q&/_X>?M[N_/'U>K_>2?
3X^;YS]^]G&___0?-S?/]Q]73\OG M+[:?5IO#_\^'[>YIN3_\Z^['F^=/N]7RX=3HZ?%&3Z?%S=-RO?GL3W\X_6_O M=G_ZP_9E_[C>K-[M)L\O3T_+W2^WJ\?MSW_\3'W6_]_6?_X<7_\'V[^](=/
MRQ]7[U?[OWYZMSO\V\VKRL/Z:;5Y7F\WD]WJPQ\>ZO^PZIZ>FIR^LQ_K5<_ M/Y-_GAR_S_;[=^/__+5PQ_FQZ?:?6XNM\?19:'__II-5L]/AZU#D_RCXOL M9Z]1CPWI/S?
JB]/7/WR='Y;/J]GV\6_KA_W'/WY6?39Y6'U8OCSN_[+]^/SZ3\G/U\^._UL^I]:%'UIOC'^/[_>[P_[L^M-O_:;;=/&\?UP_+ M_>IA\O[PI_[P\KB:;#],OMK\M'K>'_[L]L^3W[YLEB\/Z\-'?C?Y?/+7]W>3
MW_ZOWTW^UV2]F7SW$_L^7S1>3;/IF MHJ?:,,WGX>9WJ_M#-0]!_/GY;WJS]^=AAKGE>[GU:?_>DW_Y9%-V^(+05QSXC;8*-)-\^JF"3[28KG>3?YK^?BRXCP]M\U;7WM:*)T[
MGH9C?)^QGG+BN=&EZZD@;EA/@XTB/<.#C2(-+UX-+X*/].W\NX"KA?>]JV):30O'TW"(#D\9[;(^C N. MHX(V[VCAC3E5E169>=5N>56^>E4&@[U?;=;;W>3]ZOYE=\CKB_7N>3_Y>KW:
M3.Y6/[#:U!O:!I"BEF06,O'ZM7'*DE2KY!N(L4L2*SE9OWJ9AV5U&L_1^1E M42KM_'C#ZAU)G1$OID8I9\:P$,3YI!YL%.FFFEZG[M,1:?W2N&UK5I2Y,V[=
M"5$Z!D56OLA5Z1HKR?/C8KA5K+6$BM20 ?3PW]O-0W@$#2L._=%#U2Q*K>WF M%8U4&C924#B"JEF46MO2*Q^I.$"Z-&N/=V8Z=7_S48#$B!NE*WI*22H,$K/MX^-RO]HM M']?
_.@RDS\NIH-TQO*8 *G4E*A7FDK]NGB]3U(>N:2F(42Y6(M4L2JW]PO[*3WJ:YI4] MB$TN[^R1:A:EUK;TRDTZS$U=0^:E66M8,YERQTQ!O6/,9,0S5=3N^SE)G!\T MPZUB#26K2D&.$;-2V/ZS7/C?
O$[(43'J,EH'^;ZI7%=%<3Y83/<*M;5*SWI M,(+,.V>8X8:#?]M(-8M2:YMV)21MT@R7(*Y6(I4LRBUMJ57.M(2'74,E_XR MCM8ZK]PE(D&^:[STU56ERZQR?]J"">L>
F8*#])6#='B=11@P_;4<79BJ+EUC MHQ:*./5,YZ4[?9?4.\;,%#2DKS2DA36EC]O=?G) ^:?)^OKK9TV&+B9!U2Q* MK6WBE8%TF@4E#5U1@JI9E%K;TBL"Z;A5)>VO_%2'::&
[J"2H=PVAS+*2RHQQ MH5)2[QA"4W!1=N6B;,RZ4N8O_'"^"C$Z1E!&G/554N='T'"K6%^O<)2%">/Z M@W\S^>KA\%_K#^O5;O+]VW^NG__/?TS>?KF8O%ON#O_[Y,OMX\-Z\^/A8YO[
M+]Y,PLOY;R;Z1MWHJ:XFWRSWQ]>K[,PV_'!#AQ"HFD6IM3OF"EE9FO6I#+H^ M!56S*+6VI63_7IBPWNW6F_OUI^7CY.W3]F7#;^;SEY/*W*-7(=#W^?]Y\WUQ
M^'\E/Z#X,9B9KA2C.NC7A_^GIORXD@+,LBN89>&5G\[-DOZZ4IDK]YVJ('Y(M@$%_F;6KPIU.+Z08^J!?!?Q-06G9E=*R,.@(^="GJ3*?5J[+XFZ^H,L,#Q;> MJH 4PP@NIP"W[
IN69AZI.SX]3<3^[C]8?GX9O+UU[,^25&?LF+]FA7?3!3; M@= 5,*B:1:FU^^3*?%F9)C%""1"J9E%J;4NO!)B%UY%Z),9;08*DO,./F064 M6>:O>>FZR)T]!?-PI,'6IB#![$J"610)W@K-
2(;KMM/G/=9.Z/(82JU]9N"* M@68$!MX*C4E"ZS35^+#'F1J.--14E%K;U"L#FG$,B,ARFC4;BG]0-8M2:_?) M%?],&OPS4/R#JEF46MO2*_Z9T?AW*T@NH.&=!U-Y1:VTMR>"L* M[VZ%9OR;RYEAH-
#W#[K(AE)K^W?%-S,"WVZ%QOQ[RIEAH,]W$;J_$*76=O&* M9^;?CV?<,=Y9^+D&C[)0/$.IM?ODBF#P3)+H2 M%[,+L7;WSL_#VH/-3 %DY@ID)@[(A&9=F1R/0P+#_40I=;V\(I;^6C<^F;UL%
[V3%KJD++R8]8RP:6V\$,-'5^A M:A:EUNZ0*VOE:5@KA[(65,VBU-J67EDK'\]:@@1=X#K\![LK81;6&-P%W$&U MJ7M0S:*"MKV]LE<>QUY",[J@U>TG$K+FN<]U*J\SX_J9@L5R/8[)O9N\GL<;7<3-
[>_^-E_;P^W0(VVSY] M6FY^Z9GZBAMURGRYM)P6?M;!'0#E-91:NY^NO):GX;4+83) +I+=QRL/',5LO* MN.,R*F;;T"O0%7%)S0+9+=PR\$F^ABGB[)P34Q!
<<65XHHQ%"12PW'H]NZKNS^_G\R^_O/DO__KJ\G[EQ^VNX?UYG1;[[?; M_>KYBS<3YXJ5]^TK5MY?KUAY=[UBY7P]D!P-ZINISVV7Z!(!U6S*+5V_UV1 MKDB#=
44Z:!J%J76MO2*=,5HI)L5/DK5WFN9.R'0:1^E.FY44^QYH7FO* LI MRNF]ZBE4P5\!FH+WBBOO%7'GYPIQN>U.4#YMK SZRZ"<=GEX(471DK\I2+"\ MDF
YYC1=*2[(W0GZIYV6(9>9$.Y6E844PP@>A]O'>GPEQ'(<(?YE=B"^S?(P MK!Q&E7?+W7ZSVCU?R/";U=,/AW_[N/YT&, /:?0@=,RJW5=$A)]EZ- -5;,H MM78_7 FP3$.)90 H6H6I=:V]$J
9=Q%CZ5/6][(5[R>/@]G_9GGQ956$:< MRW$64ISC *V/2S::W=AAP^UC';XB81EF.V&]H',\UE@QZR7SV*G"$.,?^>CNRE+ M_H@-?J3]W%<4*\/L(OUD'Y:?]I.OEP?
#Z*OWOM<6*'V3J5YKRN'''/RG!=UC MB5)K=]$5W\HZS:\5NB@'5;,HM7;-ARNQ56':Z?,"HF)6SJ9%Z=;,$2*=WD#P M1[[9 %7N!%A(3I?_MMPRUB3K\A6Q=T46?F7.;+&BC=%=AK+!6",%6^+
['B+ M;<,M8XV],E@UYL;(BKG544V->UV!$.,TI>VPEPN@M'N!CQ2@K0]K;_;2^7S5OWDGV^^YXK>C7V^4&\W8G_-B#1W)L M!;84O%A=>;%*PXL5E!>A:A:EUJYJ=^7%>LP*7^V#G,DK9UO4O-
>G+/.ICG<\ M]17$ZG%K9Z'?<(\9;7:CC;S#)/R,0_^ZH&H6I=;NGRO/U6G6U&KHFAI4S:+4 MVI9>&:X>OZM2D+C,4T]W&W6MZ:E@JD]5G*G0!2Z46MO4*VG5X_9<_L]D M/.AJ&53-HM3:_7-
%MCK-GLH:NJ<2JF91:FU+KZ!6CS\F)TA/.RPG-KD?$0W9"H:OVMUMR=J8I:DVK6H\Y.B>UOAX2 M#_@JB PUMI$3G(5%=:PE5:VGXUCO\?&0Q89:[C=V.+8 M*#FG6S3IED3UL:?8
ME0.0N3B:E=@M"2:&$,@1\%*\P ME!A%*$0@M(^VG%31GD;QWZQIUS*@J-RJ,9*\4(V C5(JM]R#&$6H1R"TC[:9 M5-6>CBE)T+1NV:"UNX=""B(4)6"CF,H]OB%&$/%IM5O?
M+S>3V:'AX1\>)^^WCR_'5?_G?DGT (RU?*F8\)3#!WMLJ6Z4G--+I%CW- TU M-KHP7Z'<")-S?"55NZ?CT5'2..4L?E?Z3&@[W'^F\D'N;I:%!75L)86[IW'8 M*+4[GZ;HLA);['OJ ^/GE>=D$EY4A!?
5*%X46I]/373X&6X[V$_E8Z+O)RJF MXR>!1#4.$L>FN^(FF\KO1X6G'.X]EAE1$E"B(H0HHI;(93:.2],NTR%[N%LY-JF
M:N69FH0'%>%!-6:=4&KMO#/MLA9Z9*Z1:UE[F.UZUB:A/T7H3_U[Z<]/AQV' MH(0''=X!6 !$R3D=10!0)0) A05 J)R%R3F^$@!4 4-%ZWRVC^7OJF?>NJ
M%>UM0Q#"#/NDSFV\D$A,M3,XQDO"?'L5_0NM3WNNTT^>TS]U;-.="A.&&)J$^ M3:A/8ZAOL7Q:/_XRF2UWJ_Z%[ZICLBO"KS_#SS=\1,;"'DK.Z1\">SH1[&DL M[$'E+$S.\97 G@;
GJ#140"O:=;>)6?\V3.6\5!RCJ6$\70DXPGM.LK@-C!/]Y0G^9X0[%$AY)S#"5$EXTB.J$U/?K'V\H4 MMF-MQ7(=2LZQE7!=]N_F.I+^^'>8X2B81Z!DLZ$'E+$S.\96 G@&
GJ#1]0[3,'R7U\H;3+!XAY)S+"5X9R+Q M3FC7]0[3]%BC"TL/]S)T1E"=&84T0FMN]YA&A_D?">Q$(>2_#BQN^W+I_-5O/)-O$UIO$+8U&*U\5NO;.70NQA/>>0^^F6'_^.-.S%@.>^GOA#5
M^:OMA6;1#A. S*, J1%T58B!&ZZ"Q0MMHIPE8YI%@F0_]A:C? M?2&-%=K&.EL0F"Q&P60AEU^7(@0.3\Q[Z"]$_>X+:JS0-MI? I %!B"39$O^ M=6SXB0>/ZE Y"Y-S>HPP9)&
((0LL0T+E+$S.\94P9 %@R(*A/.7CCA#JE"X5 M6Q%JWB_$0@QQRIP-,_^7*PSA0=(PT7##ME;X4@Y';WGCKD^!E0?"RB,3+@EE/G%9>-6A) MOUV]J=-
N)MBA;_WDV;]P!F]W$N8L"7.6HYBS9!86N;]Q(4J[NE.7Z7RPTKL1 M70IF!-/#[:--)R!:C@/1S?[CZFGR_M-V=QC+?[-\^O3[R7RS7^WVR_7FV&K
M6F;>;UM0^($'YP.HG(7).1U&.+1,Q*$EED.AQWL0@S6X])5*XA$>TZ0M1R%K*6/E%E=^L5'A"A.QNURG@E63;6WZBP% MZW$GJQ5$HITG*%N.1-F$:9=?+
T_\/#T@,5;E)S3801ORT1X6V+Q%BIG87*. MKP1O2P#>ECYQ9D;[67?49:IS-HPNO%VB4I@FWW8./DFXMB1<6T9R;>FC)NOS MJ$M6YVP8SN>>0-OIK72[+\.<[P
P\>^J%R%B;G=!@AV2H1R598DH7*69B04]+NV)(;;A9M+(',:AQD?CJ,$_FLRV3Y^6FU]Z7FE07W*A4((Q_)S#!VPL6Z+DG'XB;%DE M8LL*RY90.0N3UP MN5>(A1C"!%P.MXUVF3!D/8XA$1GS7+-
#R)CAYQP\LD/E+$S.Z2>"CG4B=*RQ MZ B5LS YQU>"CC4 '6N&[I3*/'@48@539K\8"S%&*&>&VT:[34"RC@3)VJ>] MX[?WECP%_6#2Y&-H[^2L%".4-<-
MHQTF:%F/0LM+ZX)Z,*U*;X%3B!).FWZ, MJL[]/^0^&W.[;$X"FC4!S7H<:#[?']^O-AGS>?+Y(?D=_N'Q\>7YDC:_63W] ML-H]?UQ_FOQUL]X_?_%F,O_'2V=VQ/(D5,
["Y)SN(#Q9)^+)&LN34#D+DW-\ M)3Q9]^7)T]_HY+?KS>3YX_(0['>\G0SW'8;8W%OB$>(&CWGV#+(0@X1.>H;; M1EM/\+*.Q,M+N]807KA[I.XD^>!ASUXA%F*(T'G/<-M(?_7TBI?'?XY/E$UK
M^D=65BY=2C%")SZY"+5W09,8(7#F4V@;[;$B'H^#R_WC\GGR_N73I\=?^K&D MN=%UN_XCWWE0EL3*69B/ZQ\WDR^WC MPWKS8^\3G$K?:-TG$T*Y$2MG87).[Y2D=])P8Z,+\Q7*C3
YQ]>*^#J^A(BD M$7B3.1/:#O??1\JB5,X ;V%1'5]KXFM<$1&I7>"=Y4QH.]Q+?VVRR%3E>9D$ M !4!0#6FC(C4.O!ZRH\DFQT(7G*"JJXRC!/34.]WY:/V\WD__W,"#\
M./GM;+E9/BQ_=\EWLP,)/D_>3M[M5A]6NV/*>W]ZS11Z*2H\SG";L9B'DG.Z M@V">2H1Y"HMY4#D+DW-\)9BG^F)>GY>BMY)<1P&1IAG]U5?5=%JXY^#G0H#A
M!B>A/$4H3T51WJW4KJ.&2-., DRMLMJS$<1AC8U)L$X1K%-CRHA(K3O*B#3- MJ)GEU$WOF0? "NS/,26@<2)M?V4A. TZ, 3F@=6)N;-6U;+R6+RJT$*808 M["A*SG&4)P& MQ?
W[_]7=^WE3>9ZG45CO" @T=HJ)R%R3D=1)!.)T(ZC44Z MJ)R%R3F^$J33XPM!2AK"[6XSH?WP/O#Y4&=%7;BOA5!A'7,)SNE(G!/:"?>W MS83VPPWU5_E4INO:,S0)V&D"=GH4V FMA1O:9D+
[X;8RU[16Q51[MB9!/$T0 M3P,1;V3V8V^D$1YPN/-8[D/).1UN\GXCZ-Y3ZHG(7).;X2[M. U3I!XY+] M>/NQBW6:*?-AW.L]+"RJ8RMA/1W)>D*[2][CK<2NU6E_K:
[6_LB2L[I'4)Y62+*R["4!Y6S,#G'5T)Y&8#R!(W32\WB= $5WP7<%::%=M\< MA:,,MS8)XV6$\;)(QA/:G=YKANSTF2RKW:T/AY!QO">-E MD8PGM!-
N#)TU[44_L6MZ*+FVGX:0GAE%>D)KX6;06=.^=:JO=FM&S84P@UU% MR3FN$MPS_U[<(YF/?[$9?K[!(S14SL+DG/XAP&<2 9_! A]4SL+D'%\)\!D M\ D:8N8SS#I<9;S9=#C,
<&^3$)\AQ&RS(4PPUU-PGR&,)\9Q7RW=^^OU1,/0^]^M7M:/:R7^]7] MMN?U9OKF5&VX%+>VA)]T^%B-I3^4G--3A/Y,(OHS6/J#REF8G.,KH3\S_DK0
M1J.];E'6WOEI(1:M\L2;R\6I:O=F$3&.4$A1:!_M.N%"$W=[2].N[4!>9I[3 M_0LI\DYS<0JON) 81ZBA*+2/=3HGQ)B/NL)I4"=&[;L4+3:*,)8N91B#EK MVK7,G7I5^B3Y2P[ES?
4CU&Y9J(48H',CCQ6:1IM+>#,?=>E+SO"B5T/I3@IR M29N\Q7Z$VI^?2 $Z]_98H6FTQ00^\U\A?+*%F80G'3ZD8^$3)>?T%('//!%\ MYECXA,I9F)SC*X'/' "?
N0^%I;O2=2=%ZKH0C1%7M5MR;B&J=Z7())R9$\[, M(SDS]_GO<\94D3)Y4QEQ=Y?C0A3O(IPD1%D0HBQ&$67AD][G/D*,;IN0^/$ M?6AA9N.]Q2YCQA-JUS MS](D^%<0_"O&X5]DMLLOQPFE;
(@4AO2)RIZG0+E 2:=:T;9N9^U>CA6,, M-S,)XI4$\.%Y*E(G[VD2\BL)^96C%@)+'[>\;6%"A*Z7G8ST MY]X"MJ3=\:XSW"S:5D)_Y3CZ@^;#4LB'6!:$REF8G--5A 7+1"Q88ED0*F=A MH6$8N M"I8,
[NDB+SRO>R!EV&LVD'L-PD(,I$6ODY!D14BR&K58>&E=2'_=0I03<08= MYP.5;M5=,9"1' \+1#M.0+,:!9JSQ>3M[O[CZVO5\T::IK[$Z6+CX-W;X>B#
MQW2HG(7).>X3=JP2L6.%94>HG(7).;X2=JR0125FC5SK8I1JZFT O9/BABKM M]@VR$(,$*NT*;:.M)U!914+EI5WK7FU_"Z2@'BJTVRO"0HP0J+,KM(UVE^!E M-0HO*Y\!"W=.=B?%"-;9Y2*X-
5068H10G=UPVVB/"6M6HUAS]M6?O[V9+W]\ M7'VW6ZV.C+G?K'9-(7JG+,5LN]GOMH^/!]XDXSO?=UBLA,I9F)S3*P0KJT18 M66&Q$BIG87*.KP0KJS"!22.*SWG>XJ#\&1O^C//PA,VJ,-
*,^JE^LWKZX?!O M']>?+K.$T#P6>U,H5,["Y-K]4!-NJZ=I?IPU]L90J)R%R3F^$CJKPW36.9FZ MM N^1Q:TS^\=S#G7'_ZCX!.^'&DA1CJ]>"C..?_P'QWK(6&5:+<)C=5!+I&& MPDOKL.?A".;'[UJ
MEZ'Q//Q4P\<=['4T*#FG5PC$U2;1>([=\ F5LS YQU>";W48?(;6!!/DSF_/ MB\[?]TP0&-X?S#E&/2W]&X4L+++C-<&X.HQQG5N\A'8D6W69BB6UBUSAF)IY
MCB9!L)H@6!V$$3$_EOXR15G4WEU3S.=T/G6WR2VDIR$9KBNY)6&KFK!5'6:K MA,EMT*N%\&,._X/%;@9%R3G=1"BRKA-E.RP50N4L3*[E:S:]4N'QG^/'BZ9U M(8P7S>>$\
<)RG\NF95'PKQFRJ2)?9-PBV:C?!PPU/@5C8UQ/"H M-;-;J5VO5SBS1D688,Z%:,-M34%;V30GMHXYA2>U[O6N9M:H2+->(=IPK(1-:X=F&#^#0M3*8G-,W)>F;-&MEC2[,5^A:&4S.
M\;4BOHY9*VM:MR:@956Y9=BYS^5U7KN%S;C/%=.,7&#A?)&:?)%DZV9]-E+K M7@>+A(<<_M<&Q2>87+N3%,$GE691K=%%^0J5LS YQU="X! FXJO#C5M:S9M)-=%Q:_5#_7
M_6B\ZT(TW<_U)%BG"-:I,(<)V>O2NA"]%V@OZ^>]3WN\]T(TT_[)(2G".&I M,*D-2KAO)F_O[U?/SX?_V?(3YL-_;SYUJ6'.GCP#X_D'MS6<1VRX?%T3O80)+S^$'[.X?YC 0TEU^XG30!-)P(TC04T

MJ)R%R3F^$D#3?0&MU^F=1LYY3S+-*K? 8^]/6N$1HTT@C*0C&4G[FP-S[=W8 MU.]C5GB*Z.])J$2/HA+M4XFNW.OIYMS'\FGAWF(G/$OTMR4,[V1M>;^]__OD;\O=;KD1QOCP P\?
MB["4@))S.HQ0@DY$"1I+"5 Y"Y-S?"64H/M20L\QWI_A*U.X]X#U^Y@5'B[Z MZQ,0T)$@<&E'!S)3%=[7[/$I*SQ#]+10SMV^@Z5LS"Y=H=E9/J>)9J^9]CI.U3.PN0<7\GT M/<-.WS-_4JYS;X;7YU-
6>+3H+T^F[5GDM#T3S_3,>WS&"O&COR&9L&>C)NR9 M/Q/WOR>SU. >(! >(_J+DKEZ]N^8JU_.A_I9H M@IYA)^A0.0N3(KH[TGFY1ET7GX[>S>QN]5R/_EZ^??5 M\^2KKR:?
3]ZO=NO5\17+]1ZL=V]>]T4=7ZB'!G#L-!PJ9V%R[?XQ9!IN$DW# M#78:#I6S,#G'5S(--W%W!S3M6N](II4_XP[K#S1.QQEN"U)YO.&S.<-\ 1^]/C8;\$Q_*C#?]+8K")$8DVBHQ#($ M5,
["Y!Q?"4.8\%&/[J$2RPB&.2NBE;\# 176,81,_DUX\B\-E=C=.X9Y::]- MX=N2! H,@0(3AH*A0R57DTK:/L\;CMT>!)6S,#FG7PC*F"K1N(C=8 25LS Y MQU>"3B:,3KVV\AGN=FI_/T*OCUGAB6*_,-H',
[O/(V?VE'1V\ MJJSR-B!P']/*.ZT9?HKH[TDF[?FH27ON7S.EE&&^+O.Y:>8>:+?"TT1_7S(; MSZ&S\=EW[R=_?=ROGY;[54<]@^N(+E8V$!YN^,B#G9*CY)S.(5/R/-&4/,=. MR:%R%B;G^$JFY'G?
*7G/$=V?=A_^.*IRZKW7[/M)*SQBK D%F:,7D7/T@KE2 M:NJS2*^/6>$IHK\GF:,7H^;HA3_YSK/2^[+^I[P-U%9XDNCO2F;H!7:&?OR3 MW^]6RZ?)EZOEX_ZC5_F;[K0(CN3A!QL\XD#E+$S.Z1@R-
R\2S8.?FA3_C+I3)"O\'W^^#5GC : O(S+R(G)D7_I1;JS+W7C_T^YP5 MGB/ZFY*Y>3%J;EXP;\#KLO*HB_F<5IF_\SO\--'?E\S-"^S<_#!6OQQ^!;], M3A?.O#\\T?I^Q9]][_.^//QTPX<>[.0<)>?
T#IF<%XDFYP5V<@Z5LS YQU'S%?LI[4YZDG'U&RMEGX<+N0T?NN^4O^\,L^SCYGFT[M"NL$9]_0LO5SK)R%R3G=06;?9:+9-ZJZ?.,K=O:-DG-\);-OH8#\T-DW4[7^
M\,?!C&B]/F>%QXLV@,R]A5+OW2.W/Z?V7J PGZF,_P(E2=GXC)2-SX2R\=+ MS;SJKOPORWS*>"]:K/ LT=^63+K#-?_RPW;WL-
XL]X=!_>OM/C7W?)Q_:_S58+'&WJ/6UJ.9Q8/3_9ROS^]:'FWVSX<_OEY\GEH\,=6 M(L?*69BDS'@FE.GN]:JE\B?CQW4^?TSL M]3DK/%/TMR:3=J%P=O?([^\LKTU5>5^4^5BIO)ELDA+
<&2G!G0DEN*7QWY^1 MUV7NO2WG/J:8;YMDWDY*6V?A(L]#,\#7R\V/+\L?5Y/Y87A>'F?GU^TL]EVK M#+G\^@5;'1LK9V%R3M>0N7N5:.X>KKH]W%?LW!TEY_A*YNY"X>ZA<_>*F9=G
MQ__C_>;[?= *#QAK :F9G86K1W>/Y76/6;S\&2O$C_Z&9!8OU'T61O':?R'N M?T_Q,U9XBNCO26;P0JUEX/A]/#;YY].$??=+_T$<5<6Y,1T[!T]28SHC-::S M.M$<'%LE&BMG87*.KV0.'JZ7/'@0KYEI-
CN(]_R@%1XPV@(R(133(9)T6.,Z&L\,#! M_)O5P[O'Y?/>VWX87;8!5;6XL1T[(T]24SDC-96S.M&,'%L$&2MG87*.KV1& M'BX'W.^%"K;@<2/7VJE8^F4;DA0R-J20L1$*&7>-\D*[H7X8IH)QH=TCIA86
MU?%#$3_&3.R%UL-=\1F@R#-W!SLLJN.*)JY ,>#]W]>/C_;#_O#/'_WB5SC MW7?CNO \PWV&3OMAXK]!)/TS.\;4FOD)?PS=RK8T7TZ(H M,^UNA.S_42L\9*P-I-*N"=><[1[0E?PJOL=GK!
^AN2&;M0&588RIGZL[W M%#]CA:>(_IYD#B[48I6&\>4/ZUZGBMY,](VNCC6LRV -:^%Y!@\P4#D+DW/Z M@\S!5:(Y.*IB:^,K=@Z>I)ZL(?5DC5!/ML_;FD:C-:$N3.EL@+B38IUK6!]+
M*NOR\!_9E*WHVS/:0HQVJF%]*N9;':,IMJ*OH!+= P0"PH54 SF#N>2QR+3O M>EC_7,-:=IV-YL+$0HRF^[F>!$E(<5DC%)>5\AB'))E[']F=%.5T MA1C-]/,^"2*1XK5&*%XKYM:N&QD&7L@@/,?
PL1\+0TF*YAI2-->H1#"$+:>+ ME;,P.<=7 D-"V=UA,'0KR9T2F9X>_X/]1<\$@>']P:RF'.]]<&\J@\5M.TT* MYYIP"=FNW'DKM3MEJ:"EV,JZC9Q[OX3G:)*2N8:4S#5"R=Q@7KR56I\R4-A7 M[)
(.4X>7N\<"%M;QE?"D4(4W.N<-O85(>)#A#F-!,DF98$/*!!N=""11)7\; M7[$@F:0@L2$%B8U0D'AHTA/DSJQXRGRFHS]\3.2RU%R(--SI),!(*@F;<$W= M0-+K X)!2_O=EB0$&NYH$A@D-82-
4$-82GI]("_H:[];F81 PWU- GJD.+$1 MBA,/37I-KB/O4+];[9XNYPV_W6X^GVTW^]WV\7'U\.;\I&_?%@_KH^G$L__ M3H9TOBNP2 B5LS YI\<(NI2(BJFMSXBD7")#6=#:GI;(2:SL+K)LT<-E&9
M\5,9][E#[O>FN_[GRCR[CN/M[T%*'9MPT=_H7[2T2%+?9-,>BR38@LE8.0N3 MN9VWOXDR$8*11NA4'3G"LFE7?NX]>%G MZ%D>UC]-C$7+V5AN/9:%&.OXYJD2+4]"QB>!.U*%VH3K,?=/L-
M5\?)[>3M_3]>UL_KUIG=GON)\LM^HD*8*F.!#"IG87).1Q$@NY2CQO^2L6MM MV"+<,+FVKZ0(MPF7H^XW539,:;O"&.5.'X18IZER^;K#(N/G#VPPY99=6HC! M7N?*I[5#S<\?DA3K-
J18MXDLUFVX8MV%-XVZD_1/CZH$;KAXX^]'R3F=0M@Q47%Q@RTNCI6S,#G'5X*&0G'Q M?JG5W\:I=6;\85Y8*R2IE3>7B\-0N12G7U9-PGVDC+D1RIAW9U6FCLK!;G]L
M%Y80E60W%\=H[=DMQ.F74)/@("F/;H3RZ%)"9?"-_1L/1Z$)E3>=C>.6/%N(M2S7?EUA,Q19.A\DYG4(PU23"5%3Y\\97+*8F*Z6L;R38K57=#K&&K[:>^X= 9!BM59T@@-.DL+QAA2. M-
T+A^,ZDFC/T6)G,][T'JHJ^,[$.OGLK:5*LUK).V/"%E1->D;7['(BI)S?"7(&JY5WR?-WDH:KRC*O_*:->T=-O*.G8?##/RE38['25@TG& M5>R&4I2]B3%3F^3\&%!^+
8Q8>%SVR^PR(;\@[[T@>'O34%2=U(#B=A MP((P8#&. =>[^Y?G[W;K?[;W!O7(D.5-IHXITHB+F.%''#R40^4L3,[I(D*$ M12(B++!$")6S,#G'5T*$!8 (!8T+$?+V^S!H,N\<33C <%>3L&!!6+"
(9$&A MW84%>2=]##3:=Q)+@2@YQTE"@<4H"A1:7RB0]],'0.XO$\M_*#G'3\)_Q3C^ MPZ8Z?HTQ_(C#AV0L#:+DG"XB-%@DHL$"2X-0.0N3:_M:$AHL1]/@K:1Q2G5=
MQ\I+YI9_MWBM$&"PJR@YQU5"?F44^=U*[4ZIKM/)'M>6AO6'&YD$\TJ">>4(MS+N56I\R7:>=(B+.!?WA=B9ANI(P73F.Z;9/3R^;X]&/X[W?AZRV^VE]O^J; MZXH;5?
8X'AU^Q,$#,E3.PN2<+B),5R9BNA++=% Y"Y-S?"5,5P(VII;,_:(J MK[UM!4*L?F<^^&!N[57.'WF^63Y]^?\BF^\WJN>_QRB;5UD*JQ3(E5,["Y)Q.(DQ9)F+*$LN4 M4#D+DVO[6A&FK
!,*6BTKF%G.Z%B5A&G3/VA<*#![J+D''<)6U:1;"FT:UVQ MSCO*;#.M2[=JZ5P(--S1))!9$*I4V4G.,K MHQH;=+Y/%(?K'P6]6S>4R+GD1,?R4@T=KJ)R%R3F]1("S2@2<%18X MH7(6)N?X2H"S
@!GY3-@9;P)N!#IG"LK?M[=)\)"C'#:9\-NY[%"VVBG"5I6 MD6A9^;3G[0(1M,]9L\M;7[\PWLD[*8(.>9L$(2N"D-4HA*Q\JO,=[H&/G0YS ME^!X!O=
QDZ#DY!B14BQ&DF*Z"3)+S^&GW+X8(Y%1929K0[S B1@DFR3X2%&"&4),-MHYTFV%A';D:M>VQ& M%;2#29+1U^[]]PLQ0BA)AMM&>TL LAZU&;7NL1E5B!!,DHQ^[?G;8SMJI[]) M0+
(F(%F/!,E?MOO5Y/;EE]6N;V;4-\4Q,>;A%ZCAYQH\>D/E+$S.Z1>"CG4B M=*RQZ B5LS YQU>"CC5@_ZF@\3U[4^U,:#;<>N9<8^Y7=T=%=2PEC%A';CX5 MVGW/KC#-
A&;#;11)U<)".AX2%JQ';3L56G_?L0\GW&RXDR*16EA(QTD"??5(MZ(M.:,*%J^'G&FXV%O-0C<4\J)R%R;5\/8SRK[X>_WEL0I,T MO%MCN(X01(9V1"/7 L.LJ-
R2B+"PCL.*.!RW*BBU\^Z$X5V%EMYHY-JNYD7M MN9H"[/*I)JZ.61F46GLWOO#>0DLA-G+R7VP*J,NG&?'V?QSJJCXY4'BNX89# MH0XFY_2+(?V2!NH:79BO4*B#R3F^YL37\5 G:=
%L3;.+J3VM'LQ_L)Q;Q&COJ9UW7I^9F"]/)I2?P<0WI2:YKW>%>AR-?(MB7^E*:@OGU;$U7'4=\A8Z_O#^/#MR^YY-7F_7W[XL-[\V#?Y*76C>ET-+CSF MTDYWN7VN#=YJ-PSC=O\P&[W026%0$
M%M685<"FM>QW_PH;O-]L',;O_L4U>+^3 *0B *G& 20^G;);9X3''#SL0^4L M3,[I)L*3*A%/*BQ/0N4L3,[QE?"D&K^_M-%H%P1UE^?NI% =%[EQZG7E;CT0
MQ<44FH0N%:%+%;>_M&D7VM@A:7?VG3.FRP MN+V4-]B7Y@SN?QJ1-S@)S=];UIKE=X.,]/"$N'047Z%2]_6C_\W\^3V]WZ MX9#*G5KDQUNKMIO)7S?K_?/QWYJ?\$3\L6(7]Z!R%B;G=
IA,UTF^K%BE_>@ M;R?/'Y2'8[W@[?>:HI_Y=-'=2W.8BU<-_%/Q;JYZ1%F*DTUG%TZ4E M+-U:02"Z$P@C96'*Z7SK>FE'!SZ=J3EM(08RHN-)2"@C))0%F6!<_CS]Q[O=ZL-J
M=WPM.WSF&WZXX>,_%J=0<+T&P* NO^8SZY7H_VL#D-_P#);]UKBX$0M M1KJ3HL@37RZ0G](68B!QXAL6B':<8)T)T]"@]-FLV,S_N=YW+-L,F/6&GVSP MP ^5LS
YIV<(!)HL34(UV$4OJ)R%R3F^$M0S8=23QACC_?0SY1V&G7.?TWJ: M>TNRX:>)_KZ$GDQX,2KJ%W[XS]WJV.8P[QC_0\=B&%3.PN2<#B(89HI$/W3L M@AE4SL+D'%\)&9I1FQD-
4P%!U^[KQ#G[N:+P\3;\--'?EQ"8&;6WD/^AGS 8 ME,^Q(>5LS YIWL(R)E$>PH-=M4-*F=A1AKA)]YN/5@]W*FS &7 M]IG/=;WLR@D?Y6&@B/^)0Q-Z^"F'>PHM8 "34L3,[Q ME1!1/FI9+-
QZN'O^XA>;]YG/=?[2":7DP 6IWN<#](U6[9J 78?2PX\WW$SL MDA1*SND> E5YHB6I',M"4#D+DW-\)2R4AY>D>IVBRYFJ<;KR"J5)L5X/I7>] M!>3BE%,WSD*, H8%HFTGJ)2'4:GS'7?.01)GM7
P2TE6,W%8JX4X M6K0Z":7EA-+R4=L-=XO_)3#">%:FJD'?[C] JIX^HEHETG M2%F.VIU9RI7KI A-737)>S^2>SA^(88R YQ/ I,E@[L^DX*U2.5,G$./QYOP.E-K5T#3A)6
MK0BK5I&L6OD$:93_DD"0EU,I&\>]Z'XAQA%3:5@@VFG"I]4H/JU\:N3^LH4@ M>-,#2CN'&C]"4?HC30\<[1QDDI!H14BTBB31 MRB=$SMT>(-KI+E-NCW&W!X)VNIN$/BM"G]4H^JR8
GF,QSW@L]-C/P+G<0_L M[/0X"7%6A#BK7Q-Q&KXCL<0)E;,P.:>+"'%6B8BSPA(G5,["Y!Q?"7%6 .*L M?!*LIMZ='D*DKIHXC#@WOHB4R?N;A"UKPI9U)%O6/=9!!>VN4CBR]$*4[BC/ M$FX6[2B-
%N'P K-HETEG%B/XL3Y[?O9Z\5L MP^]E"P"IT#[::$6,'@-\36OA[UH*(BX9LG%RKT:X&$"E>P&&N'I MAH_=4*R$R3F]4Y'>28.5C2[,5RA6PN0<7VOBZVBLO)4T.MZ9-LW:90)<>)D+ MZL,M30*-
BD"CBH+&6ZE=QSO3IEDPJ\T%\<$NHN0<%PD1JA%$>"NU[GAEVC0+ ME?P5I(<[F03V%($]-0[VGE:[Y>/#Y+O5_RE6W+^7B.P.+@5 Y"Y-S^HU@HJ@0J+@5 Y"Y-S M?"48J
8J)CUOBKSWC@)H4X<6)RN*>*MY:*X%R$MQ"BO[U&G_-PZW#[:323\B@6':%R%B;G=!1!1Y4('146':%R%B;G^$K048U?D6PT0AL@I3BG
M))JQP\"\A_Y"U#^FSHR%+RNTC759$YK4D4N06MY:*FF?\F:7L[+^0M37 6?# M;:.=)82I1ZTY:F8MT,N50HA3KNPTV ^03]WK<\0()F1Q$O34!#WU./0$Y,@# M:%8]6#/\H(/':?]. >G M?
0B2XDC[=L+MHYTFQ*E'$:?V2]+S?]D]D#/HMQ^'_\ON"YU=?B>!3DV@4X^" MSL7?WD_>+7?';-H?ECMGC^N/QW&^4/V/:@%CW4(M#S1\@,?")4K.Z1 "ESH17&HL7$+E+$S.\97
I>X+EWV.=QYXPZ[16'>,\9"C'$ZY]\U94_"FQGAS2R2-R_MZ!A;N0=@[B3U_:=#G_[M1%B($73 W7#;:'<)^7VXFW^U6R^>7W2^3/__PN/YQ>5SJ?)XL7C8/3<[_R;O
M3^,.WV%8K(3*69B"7UFX[F'W0(C%JXPITYBY(XB%177\(-B4A=E"&@BA M-1 ;.=&5)$QC"-.8,!,D&@C?'/Y[N]N?JV<));&$1QQL/53.PN2<+B)@9%2: M =(@=VO.L7(6)N?X2F#(Q)4_;-JUEC
MQ(:;11M+T,:,J7'8M);M%6L<\O;Z\AWVBF4->7N3$(XAA&/"A",-V8_+_<_; MW>/#^2WVT^KA>"QG,MON/O7:H3R]R=RJP>QM#\)C#A]>L."%DG.ZB8"725/) ML-&%^8I%-Y2[$N2 M70-
X$I+,"4GFD229^XC'.]V#)(-.BN(#191-)DP2P83E7NUFR3]%_7)7O8SW!E71CO$E@IHAY@?Q+$ M+ AB%J,0LV#0KRX+[XRK$.5UM;)')W 1E?(G@SU@LV\G).'.@G!G,8X[7PX9
M=#5YM_Q[_^Q[KMDI95\L<4+E+$RNW2TE(?83U"U3(2J)195H7(6)N?X M2E"U[(NJO4J 2G+G?%AW'J*?-0+M2MFE+KRK[<.1ACN=A$1+0J)E%(G>2NW. M:2]H:>F-]M[%[.$@P]U, I8E
2JW/B2WH*<.)VJW2-Q?B#+4 M7+NC*@*/52)XK+#P")6S,#G'5P*/U:A+9BJ&YIAAX?*QUOQ;Y\ZLV')JUX'; M^0J$PZI1=[CT^0U_$9RJAN,/_Q/"7MR"DG/\)VQ6);JXI<)>W *5LS YQU="
M8%68P(9.506Y\U5BT\[;F&:"P/#^,+UFOA86UW&:P%855[E>:G>^/RQH*9;& M+G*F!:^%A73<)(A5C2E@+[4^WQ<6]!1[?4S%K!)RN2L)3U6$IZI1UWEVI#FR MEG&Z>N+K[7(S>0N:LX:?
>'A/8)D-)>?T&&&V*M%]GQ7V0AJHG(7).;X2:*M& M75Q3^3?-Z*E[;^&<^YBJJ\S[W7-JA>F8MM:$:.I1%\T,^3W?@G[/X2<>_'<' ME;,P.:?'""O5B>Z=J;'WSD#E+$S.\94
7!T&..'W7#.K7%._J"7SL=J];]=R MG\I(J0[G.Q (JL,K.G&_YL-_[E;'1H=)_NO/&?5CQM(55,["Y)P.(W15FT0_ M9BPE0>4L3,[QE;!4/>IZS7#KX>[YMW5Z0,1\1N6="9QP3CWJRLR.GWS?G;ZY
M>$HT_'C#K<2N/Z'DG.XAO%0GND:SQE(-5,["Y!Q?"=74X;6D7MN-:N:^E&GE M'1L00I'5U8[]&&RSLU&-<K6I G MBZY=3K-QO(TO4APM.IUBI:F<7KGL^,_Q":QI':;+.RD(69#E_>;B^'BZ$.,8
MP6]!(-IO1?P.KT#]SZ51]IRH\'A#AWNLG(7).=VC2??H)&FTT87Y"ETU@\DY MOF;$US P]DFCC48;?0NWR(<4BJ31P%$!/MBT]$8<(=@UEP;V-PHJT?X;XG]X
M.:PKH3;MVC88]VRN)$\2:M!S/UA=N8#^:]+5J(L4P_XU.LR)73@A@_CE27C\M__C+Y[_^:S+[^\^3K_<,7 MKR7@WK_\L-T]K#?'UTZ3;[?[TU:)V?;Q\? _[):/ZW\=_N=3#E[OC[EYN3G\
MZW[W5WN^W#X9^?)Y]?ME>\F9@;E;?S,O^W &5;K)R%R3D=6I(.3<.V MC2[,5RC;PN0<7ROBZWBV;31:9;&F7G4S*=0Y*9\&*[[\5K\X"S'.Z2#-*5C1 M,3RE8-
MR6A/7X]BV:>=D!)^U^K!MT&DFCG)3_D*,HT6GD["M(FRK1K&M\IFS M++T_;"'&.0&'[&;"J&GI'LL6XQC)[K! M-T$;=4XM'W<_G!:^'G\?P[C]M_/ MM^AZ:'OX[^TAK=);=-6-
KN7SJ,+3#1[LH7(6)N?T#B%;E8AL%99LH7(6)N?X M2LA6 H19'@KM9;N'IHU O)?*O3*%IBBG]".OQE^UC1K78^N<\]%Z'4L,+FVBQG!O6P4[@FM^>O@9TVS MP&F.N2]V$F4G.,D
;QL%.!]^<7?OIA\O;W_N%GM^J:U0T[K!W;A1QL\^D+E M+$S.Z1H"=EDBL,NP8 >5LS YQU<"=AE@@3#C=J-ZEX?<2;&D.F-L'%T5WE9 M*8Y09TQH'^TZ ;XLTGK0HPCU!D3VD<[34 P M&
[5$F/'[7/V_[![&/2;B:.KJ?^7W7>-L,OO)("8$4#,1@$B*(7R8!A^M.%# M/18,47).UQ PS!*!888%0ZB5L1A%!R!N7"N*_[M%F(8,8$F(<>,D&,6N4TU\Q&P*OQ]DX*\G#^9,.74V_(AA1'39Q*V-(0MS:A-
MJL:'1.ZO6@@B9D\VC/]7+861DF>X?;3;A#_-KX$_,[XKL?P)E;,P.:=K"'^: M1/QIL/P)E;,P.<=7PI\&P)^&61?T8.5."B4F3R9,77ACNA3EG#MYMY-PIR'<
M:2*YTS#KA,8K@BK)BVF3"5/[&R6E*.>LR3NB_DX+(M"9,Y4"3=[G))QI"&>:7P-G&KX3L9P)E;,P.:=K"&>:1)QIL)P)E;,P M.<=7PID&P)F&NX3'/\HAA+JD2MY69F/IU-VMMQ C=*7()&1I"%F:2+
(TW!VE MN>]L+[+DG?4C^(PC$B5O:Q*0S E(YJ- ,N=N\O'_;(4@E[S(FLM$\,R5Y/GR MUD*S:',)-^;CN'$^F[Q[V=U_7!Z"=YQL]+)A<=F/4XLKE^&'&SQL0^4L3,[I
M'$*.>2)RS+'D")6S,#G'5T*..6!+JJ#1G>=F3=/VL2[E;\H)AQCN:Q)&S DC MYE&,>"NUZ\YLLZ9IV\MIYFTH"8<8[F42&LP)#>:CMJ$*K;O3V:QI*CN*W8"* MDG,
<)=R7C^,^5*KC5QC##S=\2,:2'TK.Z1Q"?GDB\LNQY >5LS YQU="?CE@ MZZF@<4IU7=O9?82E OC]Q^*K3[/G0R(&5)1< MV\J"X%TQ:@^JT/K[[MOA9DU;P=!PA,&&HN0<0PG2%;\.I.,7 \,/-
W@\ALI9 MF)S3.03IBD1(5V"1#BIG87*.KP3I"@#2"1I=1RP*#N=*[8TC6)I#R3F6$IHK M(FE.:-=UQ*+P2>YS]P*;N2 ^W,4D'%<0CBM&<9S0NNN(1>$S'.R*WQX2?:_C@BX4WE)S3+P3>
MBD3P5F#A#2IG87*.KP3>"L"R7>$#6%E6WOJ'$*IUPO[-]QF[O%VPA!J,W MVAR"L8.<%52B_2>45T0NZ!4^J;&>][G15/:\3["%&$SW\SP)#I8$!\M1JWTE M<[=IX=\E*P1IG=+O=IX+QC@O!3.]G
^K1#M/N+$LU5;2SR MRO.ZQX;23J^3<&E)N+02?+?!T=O+L34'[SC=I:&F\5:6Q'6K$:Q9L7L+&7^=H4@324KUF N MA/%W1$LA.G:7AIM%&TR0LOJ5("6_%AE^NL$#.%3.PN2>NS7%O3T;%=
PEQ%A%KD0*[?C$,Q.:#3>1 M6=CT34P"A!4!PFK40J30FD\Q,Z'9<"N9=4W?RB2\5Q'>JX"\]WS*:V]H'OMN MM7N:?+U='E+>M]O-Y[/M9K_;/CZN'MZ<'_/MAP_KQ_6Q6./YW\G@S'<"%@"A M-
/Z\V/T-\ZMC(%5,["Y-H=51.DJZ=I?NLUMC(%5,[" MY!Q?"?-QX*_]?"#1']5@D5U$!#$W_IR]W@LD#Q[7.[^ MOGJ]K'S 3MJB1]''\#,._W/$(A9*SNDC@EAUENAGCN4GJ)R%R3F^$M*JP\34
M"UT%#>$*N)G0?G@?^/A5:V.\<24)@-4$P.HP0G52K-!.N.IM)K0?[B=S XS. M:L_/)!16$PJKPQ0F *W06KC2;2:T'^YJX67(JG(+2EI85,=5 DMU$!O$[+I[N3[W8OS_OC=/=YOUO?
[X_%CO?;^[_SKF*1"BIG87*. M^P2IZBI17L.6 (3*69B\]M?-^N#G;]>;R?/'Y2'8[_C!0UC1 M.J8WW7'.(=QV>%F6OXS_')#BIW2G!=;@IM!WJ9B-' MAV&EW-
P&"^I8J8B5(W#K5FI]RFV=AD(7Q1JY]OE?]Y4M+*ACJ":&CH.Z_FGM MS63^CY<.;!.>8KBY4&R#R3F]D)%>2(-MC2[,5RBVP>0<7PWQM2^V]4IODMSY MP#^_XM.TE?+17 @RW.04_%9-H=
E+IB<8VA)#,50V[OMS\=;3?MMM#F>^)=?50J/ M-GQLAB(=3,[IFHIT31JD:W1AOD*1#B;G^%H37_LB7?>K2DFC^\;MF=!TN/W, MY2XJ]\DC"<0I
GJN*$=MU7:\^$IH.M5,RU+HR5J*B.E03BU"B($UIWWZ$] M$YH.-Y1A.,[0)!"G",0I#,1%9;DJG.7"CS;<2[AS2%?[?:'MO^: M_&;Y].GW$[O=_&OYN#KM/GO7ZQS%>2>*$1(?
%N^@CY=/"/9TO1KO>?G.Y M%(3O@20DJ D)ZB@2G#7M7-?=@W&2/KG^)N0Z%RV?ZM)U78JF>[D>5HEVG4"C M'K/1LFG=IX2<73:06\I^(0:BU\SQOB?A4$TX5$=Q MZ*QIU[;
9.Y%9Y)^ZXHYWFLN4%;[0WR/3:IAKY. JB:@JD> ZJQIW;ZI)E/N M]4-2E-;51[+;I^,-Y(=4.+&KS6JWO-P" M\$4?>C4>O79<+"<\Y/"A'PNP*#FGDPC ZD0 J[$ "Y6S,#G'5P*P&K ^*6BX MJ,A?
4"ZH#.\)9JDR4X6W'H0*V[8X(X2:1:Y5"NU<%NRP-:PRV-:,JT8Q=>\N MM;"PCJT$0;-1ZY9":Q?VNLS%+F%F/JE6E7O8V,*B.MX2Q,Q&(B8X);(WQ@D/ M.=Q\+&6BY)Q.(I29):+,#$N94#D+DW-\)929
18S!8WST0O^S);0=KC_#(?6 M+N]:6%3'5T*16>1JIM#N>QWR$GJJL)$3O4Q"B1FAQ&S4?*U7OCRE)R,\0\C.1Y">T"QXU#+<=;*41R\9;6$C'2,)Z M9A3K":V#!PW#;8?;*=\=
POIV$GPSOS[\2X7WWB&'W*X\UB\0\DYG43PSB3" M.X/%.ZB6,"WPD,E!E5>D>\PH&&NYL$\@R!/!,) M>4*[\Q)@T%$&S?P7DW,AT'!'DZ">(:AG1J&>T/J\T!?TU0>T.B*SU;L_E64
MG&,KX3WS[^>]7'S%&7[(X6,UEO=0"/ER+/)!Y2Q,SO&5(%\^&OEFC49K4%#N MU8=W4JA35BSZU&WM%W A!JR%DJV"0+3]A GSR.VCN8]T6I6^Y3W0L:?E?0(N MQ(!2E5Q!(-IR
HWYJ%VDN<]\6FGO:(P0Y)1C>QK/!717 1=B0",:GP0K+^0>D&#S-E+R'8OE2:B M?2R8/9Q5-?6.WPGZEVL$NIWFX^C:=5J*$[XZW KMHYTF+%J,.NY8,#?35*4_ M=Q2B7&X9"/C-Q3'5U/.[UYT]
;^3D&I!2+481:I?_>?_MB<\Q=)I^*$&#_)0 M.0N31J%>BW?SNDP9\F-(-LQ##O!+HM&.H24*@)2'0,I) 2X8,B[JH7*,%_==7NQU& MY6R"XSZE:>5O:2Q\;KY]QO@1AM#(,-W$_
MP\-4=O:X?'Z>O#W7&0F6P@D_P? _(^SF4Y2XH0*F=A!@B,7 >?F@2K+O?W3X5##K4X"7"4!KC)<_[US3Y[0 M[KPC/>AIY0^.T]),/4>QJ(62T/N](#_K*X!.;G+"[1U%R M;5\K0E-
5&$.BTUT@OX5##AZ'H7(6)N=83KBJ4FGR6X4]-@B5LS YQU<"4%48 MH(;F-T'NO)XP#1SC# L,[P_=+UU:6&#':D)059 ENO.;T.Z\2<[J$\%V5B.\J+-]!Y2Q,SO&5\%W5E^\"JQ&5
MSV2J,%/EOK458CEU 3)V5CWGHV7^=<52M/9ECQE[<9X55*)[@&!?%85]LZ:= M^*YO6%""OW"H)=U(4IRY MI_<,1^9EZ6VQD**9?MXGP<>:X&,]#A\WS_OE9C_YV^J'-D!>7Y?.MD]/VTV/
MMZ;A)QD\^D/E+$S.Z0E"E74BJJRQ5 F5LS YQU="E366*@4Y^:UI[6.@FE9^ MY>MPH.%&)V'*FC!E'' M4AJ6;5C'>7C":768;+ _Y/!B2/A1AO\=8=?U4').5Q!XJ^M$OT_L[9Y0.0N3
M:_E:3Z]@=OQGX+15DA,70P2!H?W1R FS8 L+ZQBMB-'AC85=TU:IG;@4(@@, M=U2)PRTLI..F)FZ&\2@\;95:B\L@@L!P3WU6\SU- 5;U-".>A@&I?[:[)+G6 MNL?C\I?
5P^1NM_QY\MUJ]S3Y>KO<8*:NPG,/[PPHPL'DG'XSI-],DM38Z,)\ MA6(<3,[Q-2>^AC$N/'5M6CNG$9U3!'/V8U.5>;]^_V,=$]AZ6I"O$#X1-N8G M#?\50T$)*V=A3(D2E MIFE^R I+1E Y"Y-S?"4
I<8<,VM:TQ]>[IY8G[.?\I,Q\RE#BC"?R%&N[ZL#A2!%U2B>X @C(K;+MBTDUWO?9HLZ#H3C76] MQW;!'JZG6'&J%>$M-6:[8--: ,<[*0K901'TGJM9X.'G0HQF^GF?A*$T82B-
MVBXX)LVR94^$1QN<#J!R%B;G= W!,)UF_V"C"_,5NG\0)N?X2MA0]]T_&$BS MVE]'RJ:5>W.-%*IGEF6"Z7KJ#?=2L'Y)-JP2[3_!/AVUK7#6M!,][[W[,.BY M'XSUO/?
QN:#G29!0$R34HY!0]T'".RE(SPS+!//!=T#>%8G8AC-99CH7(6)N?X2CA6 SA6^V29NW>&WTF1 M6OF5]Y8!6+=&]$(,0S,K[WD2S-IE]-,')4IS^D!.,H[G81$,T*B MV2@2S7PX5,9_!R
$(1FTRV\FSC1W#^2+<<04&A:(]IOP9_9KX,^<[TPL?T+E M+$S.Z1K"GUDB_LRP_ F5LS YQU?"GQF /S/F(I32'7#OI%!-"N5]]4-H5;BU M)L00E^S)>YV$.S/"G5DD=V8^$+H7[$O:3=;DS?
7U/_.H_!3#A[1H7(6)N?T$H%-DP@V#18VH7(6)N?X M2F#3 ,!"8F=)C("&65+&S9YR%&$>HV"FTCW:=P*:)A$W#0&!F,N_]H: O M5>SLB.-2[4*,(U3L%-I'.TU@TXR"3<-
(/N7W8,V@W[WBK,0XP@5.X7VT7X3 MV#0C81.=3?F-1>&G'#[J8[D3)>?T$N%.DX@[#98[H7(6)N?X2KC3 +C3^%!8 MUM[[+2'2]^SM@W-./*L]*)+$SPF4]S@);QK"FR:2-TT/WA2TO^\:OIF3BXRK
M/5"S8Y-*N&FTJX0TS2C2-#X'^MZ*G,E[RVSN9;SM@9A=WB8AS)P09OXK(TQ^ M+U#X*0>/W5 Y"Y-S>HD09IZ(,',L84+E+$S.\9409CZ:,&\E#3X9S81FPZUG MMORZ0Y&%!74<)?
28Q]W**;7[GH6&F=!LN(L^6WH7*!".AX2+LQ'<.&MU/I[M_@9.H=EP)WUJ])U,0GPY(;Y\'/'MMIN/V]WS:O+N97?_<7EXA+[+C/5--FTO M,W:\.PT_X7#;L;2'DG-ZB-!>GHCV4L3,
[QE=!>#J"]G*&]J?)P3P@E M5)KFH[@'Y!9B%*'0M- ^VG("?WDD_.4^H15UX9U?$.2%.M-\E-I[BR=%$%NJP] M\K9R$?34'6BD"(&7IN&FT4X39"PB%QP+9B&P=H]MW$GRE_5&WEWFF.5TZN5,
M*4+@Y6FX:;2[!":+48N,A8]Q[%]PKS5&WF,N O,7W&MUD?&/$"F8 M))ECE(6W3",%".7()&Q9$+8L(MFRX.X9]8?O'FC9Y2US=++P#O-) 4(9,@E0 M%@0HBU%
67!7[OA_O3UXLLMA/P#WUQN_R!AN&NMP22BR_!51)']>,OR$@\=Q MJ)R%R3D]1"BR3$21)98BH7(6)N?X2BBR!%!DZ3->[I_U$")U;;IAQ#/C'7V7 MQ#OR8KA9M+^$'C::B-
++T1I=N73"LVB725\6([CP^?ECX<\]_#R+M?[3;+_7J[63X&*C'P M?8,E0*B+"*.5 M: M-TBQFLT"P=L/PB+1[A/JJJ)J (_RA)7H>!(>JPB/ M52/J!B6_4O U@1!JK&E0'L^!4&RE4+$8?_T6#I""7G.$[H
MJ$I4S:_"5O.#REF8G.,K0;8JC&Q#RU4+HPFPBG.X36W,\TOBTW4S>GT:/-Z%<%WZ"XH1S'0KM2;WI';9ZF,2 M!UWA.,-M3;*651..JT=QW'^^.R]5/*T>CN5@)[=]URJ4NM'.=AK>=BST0>4L M3,
[I'@)]=2+HJ['0!Y6S,#G'5P)]=5_H"YS6%S2$>]YF3?O6?IE2N:<.YD*< MX>8FX;R:<%X=R7E".^$ZMUG3OGV*(W8J:NXHWHO.@=6-5G(*E!YOZ%@-UK,X/;>+ M-.VB-
$#X*HPS%XJ$.#W7W(R:VY<*NY.A*"+<1CJ3!")Z@JFB:,JIL]QL<8%= MBPVU. X'Q8;"U:,S22#"5G_WI*IR[6Z@P@5V;7O_CY?U_JXE:UY#RK"X?3FE!B-E!BA M< C6LS@]MY-*VDEI
/%5&&JZY%35W-"7.7D7:9R[O MYOWB+.0XIY=@>7<19R'"V[G88N%:5+ M-8(N9Z_-Z2MGKV37G1CE"J%=GO>)LY#C&-'SL$*\YQ0ZU2CH_-^_63Y]^OVW MDR^WCP_WV\L!CF]63S^L=L\?
UY_.ZS>A)4;I 88/\%]B]-S.X%BI4J%E0J, ME5]B]-SS:58J9"+C;-7O=;IY;S*W$)2=V+D4R[E%WKFO<,LY#!UY]X)*S6. M[P%*G2J*.F>O#5N+B%GN'D47 YS2:+?1?8(LY" Z:',:"E640M68[9ROS=NU
MDG-W*[@8YI0_N\UFUB^G!9,\>R!QM]EIJ%11*E6CJ+3)F^\.X\SI([V 5-^H MHL^;VO"S18SZ8"!%Z;G]0X%4I0)2!092J)[%Z;GF4B!5""!5S#TK>EK[XTT/
M(E6JN[9L1R1NQMZ#294.SMC3,*FB3*IBF50QUZY,W1O5[\0 Y[T_8<.92&KJ MUJF6(VG9\#18JBF6ZG%8JOTU2Y,Q>54(<]X;%+2=C53Y$T8IDA%M#RO$VT[)
M5$/(=%B&K7IFV/"S#4\"4#V+TW/[AT*K3@6M&@RM4#V+TW/-I="J1Z^%SEY% M6C/ZO/0'?"$8R;!9Y5.RJ\ M7'_836:;[8/7R2%IX3/AZGZR@ 0!YEN4GEX[E&_36'R;@OD6JB=Q>KJYE&]3 M!-
^F)G66A64.D EVS+Y)LP9$%$,MD$^X&S[<,?LV@86UP9.<3'@U4-)-0TDW MY2](9-6/J9?QW7(QAM WNMSPX5)/W^, KZ# *\8!KS QU'2?B7',NV[W+;'2 M5#]*EH^6^9GOE@DWGV*O&(>]BT]?
WZM'>#PD7^_53B]$N]JI9I*O^_G.SP]0 M/8G3T^N(HJ^(A;X"C+Y0/8G3T\VEZ"L0RX 9$6Y3S$'@M&$1A;:^])J+%&!Q M'*P5%&M%$-:^8@MR6V,. AZV@A#S8&L<9!446<6X93KYIE2?
[G6*:ESUBP^\$"VFPPC:+T],JA-"IB MT:@ TRA43^+T=',IC0H$C0K+M1G":'BOV&B^@\&V>$EMG/;'Q_,<#7;+A%<$ MY5$1RJ/"W^99X=O.]H=1M?APHS2B49N.@-+. XC1)S;5D3!S? M

6%+O*0JC=M)^7B>(\)NF? JH&B:C4+3;U[^^T0NYMOSR72Z1]/CN/"%_>YI M[A'/SQ=0/8G3TZN)TFD6BTXS,)U"]21.3S>7TFF&H%-&A-[\[-CUYU8)J X+ M\I9YK5]RCPNL^TP1-0M%5*8@O>
[9Y2T2/Z\/>J?>9OK:'(D+K'M+.34;QZE, M<7K'L\MA\)[5S+9G5>C'>DM<8-UA"JO9*%C%9DKK)=/<(P;X#\96E)Y>311; MLUC8FH&Q%:HG<7JZN11;L_%G&
[$BOID2>I;M0>]T;X[.$A(75[>90FD6=LH1 M6] W44+/M#WHG5J;6/)D'.3,*7+FXTX[8HI[YDFWROD&YY9%PIE^XX/$Q=4- MID"9_\E F?- Z7[$ /O!0(G2TZN) F4>"RAS,%!"]21.3S>7 F6. $I&I!VT
M+;CIH]S&?UFN'P3(10NP.0Y/YI0G\U">9 JV0[*\M5;\2\V9.7>T &OCX&1. M<3(?AY-,\7; E3?83G^U:3!XZA.EIQM,:3+_DVDRYVG2_8@!+3F8)E%Z>C51 MFLQCT60.IDFHGL3IZ>92FLP1-
,F(>*9)&_P9I[MRP0) M6=+&?E/]$'XN6("S<5BRH"Q9C&-)IKA?DBS,@XL4^@G#7W>P_U%Z>G^4I0L MQJ'DJ\EWB]^Z4XRZ0XS^??.HWSE]B=/3W:>$6,0BQ),B%] MB=/3S:6$6$!O2V'U',
<2S0Z%3]8UI"*WK.!TAPFP.@XE%I02BU!*9 HZ3B": M'0J?M,OI5+_4@PL2X&@<."PH'!;CX) I[CAL:'8H?+KFI[*\J6 F1.GIOE(F M+,8QH9Q-?GJCD&^]/[7/!P?3_5TI.;,@UOUH 6TVF
51>GKU4!8L8K%@ 69! MJ)[$Z>GF4A8L$"S(B'"'_WM)R&:WUK48%U=RD%EN,H M$),5!^<2W4\78#V8%%%Z>@U14BQCD6())D6HGL3IZ>924BP1WNR@ M<-K@)OJ5)]=0Y08RUC$
M6(*)$:HG<7JZN9082P0Q,B(^B=&R*7)J&>AS1PJP. XPEA08RU!@9 KZY$7; MA9N%.2/KCA1@:QQ>K"@O5N-XD2GND18K"]_9S'5'.M]7.SV/'$._FZFT:<;>[OU=][3".ZG^7\9AJJ)W%Z>GU0.*QB
MP6$%AD.HGL3IZ>92.*S TXB,GGL:L;+&9 MN>^227Y@ (3J29R>7B$4 *M8 %B! 1"J)W%ZNKD4 "M? /1-?C[75PZMPW,7 M#J@0$RMMR53B(NM64Q"L0D&0*>BX8&O&%0[PM.;:?
8D+JME94P"LQP$@4]QQ MD=:,*WR^J;7)DJ:IJ*"ZJ13\ZFC@]\WKB\GW6_7?\^VG7%.9YJ;9P01Y[1?CAH^1\D['H<::4F,][@*1VC(=*%++ MVSWF.DQKD,J*
(T+DO&.QT'*FB)E/0XIE^\?)Z^V_6=]P[%XD5:>ZZ]<3]; M0 H $R9*3Z\?2IAU+,*LP80)U9,X/=U<2I@UXI36VC)!F-;"O"R0B7;8R=A= MH5"[3JJTQ133?
&HV0CXK9J>'!8A3UW&5;JWP&J$@6H<>UUI;CD^UUX+GKD>? M6K =$3O-S2N\N)CI.;40A5^3*>'7Y@\CTG!?G*T++LYAAR1?%]:8MF\$&S/S MKPM&*[PN$EH7X[
7DZ#M:X"89SL[AV#U)$Y/KY^4UD\D .Z%<>9B 1BFIYLK MJ+F *S5[D9/[ZT5F'.3-!3OFY[H[27K 9DNT:5Z8[9#/C9I:.V0];TQR6N%5 MD=&J"(3@ON"I_8EQK287X)B8W?
9;HDT38=KOP]D[,-4@N5FS4H_$/"&CV;+Q8.5$ 66DVE!*^%S@&4Q4,-86,;J29R> M7C\EK9](L-P+X\S%PC),3S>WHN8"8+D7.;EY, M)R:J%E5JTC$3QC,7VZ*EN7'=)AOMG%SLU@JO!,K%"9J+?
UQL[R??;.;KR;]9>SS?IQNUFM%G<7W<.]?/]^N5K.'Q=WW9])#AFH:3 ?0_4D3D^O)\K' M22P^3L!\#-63.#W=7,K'B1LBV9;(=F&F,5!W;?]%Q.GI]419-,EC?:6Q]XM@]21.3S>7,F;B9DSV*UUX
M@/ZU]?=,1)?VWTOR;/#[3'$L<5+)J._S#/9]!I,=5$_B]/1ZHF275+&^S]A% MLU@]B=/3S:6LEKCAAOT^6QC*@(5K^^\9W7QI_;VL)!E?^R@IY9[4C0C<]WFS M_O#KH<>U?=X<==\38^+,&
<7W0Z$;Q?W[YHK?YI)G)YN+@6=U-G?9[_H^^+%Z1>S,C;MVGXQ34KS M*;^%T_[XC6YSE3_-)0L4C=9Q/FNN]=;,\\4\)9AMRG"]/1ZH8R49K&^PF"P M@>I)G)YN+@6;U#T?
=>YZZU[O9*EH5A1EG1B#?4SH[J"*VK$NU1:LR$6MWZ=Q MP\?:K[H>J('+P09H5%KO=$=XFO-UFJ+2MZ[8.-VQ%F[+S5"6S'?#A\J M["Q*K)W%ZFKF" MDJ48-Z/F+GZ^A<*<,S.'NBV_E-)E9?
KGI2 FQDU>/=W^\FGR2OWOCFQB;$]X M^VF]VZ\EZ1:0Y"_2HEE 4KG/_V8>*,!!,,"A]/1*H0 G8LU4"?!,%51/XO1T M8KMF#71W7[M"J9'82[C3-.JL+3"
<;!04"P4H\ZRX8IWO5&WN^!Y,6&B8J;^TC0W#NL)RGIB MW)K*LU)A[94*P0LIH7H2IZ=7"F5"$6LAI0!/MT'U)$Y/-Y?"GP <;,J)=.-% MU>#"L-E!X31U55EA##B[0P5X'(?
6!*4U$7B@#5>P&QAR^VK;B6BDKFLN5("O M<4 MHZ"6C3K9ABO>C0$YWEIYM+J3 ;286_3V8JW2T? M)[/->O>T>IPW;7([.,3M,\B,?08#[H,Q$:HG<7IZ+5%,S&)A8@;&1*B>Q.GI
MYE),S!"8R(B\'>IF9R;,Y9D^5W/-Z0<8&X<-,\J&62@;,@7?#IQ#UI=SC*%= M<^(!3L:AP8S28#:.!IGB;P<3G\EL%C_!"QY1>KJ?% "SD0 X/NM5[%TS,& MM,U@*$3IZ15%H3"+!849&
JA>A*GIYM+H3!#0"$CTD*AZ[;Q7N!DP4)9I+79 MT("9$*6G6TR9, ME0J9@RX1N6RV77=AM!2,A2D^S-:=(F(]#0J9XBX1.7(F'^IR-AQ1\#XW[(\]MOJ)[$Z>D51:DPCT6%.9@*H7H2 MIZ>;2ZDP1U
A([)/C@.58+D=<9H8%U\P,0+,C4.&.27#/)0,F8+[M#A@J$F' M=D/!@(C2TPVE@)B/ T2F^#XA#MAJ67!JM17,B2@]W5;*B?EGQ8D#I["X'S*@ MM09S(DI/KRC*B7DL3LS!G
C5DS@]W5S*B3F"$QF1P0'2W,3#JC#WHKGE WR- M X'E0&W#YXG#ZF\EYS(7!:\..C M[H<\OVF&ZDFKJY% $+Q$F@A07CBKHPCT%DHC$# MJ=?
V2*7E:&@V4K,8HNY.71HP/PXB%A01BR!$G!T*:H9;#O]D(C!#K-=#D2KC MRA$V4K,0LW(:'@*@ MS\)R]&:J+X*\8H-Y9%I;H-H\\)D+Q"?:.!1:4 HM0@_V+&S'OPCS8$\F@$>>
MM072Z_6&#\2GV3BH6E)4+<=M.RPM1VLF^DU05VP8/LO: J7ZP,L-'XA-LFZ! M<-,ISY9_(L^*:9-D,V:5J_L)ST\"4#V)T]-KB<)L&0MF2S#,0O4D3D\WE\)L MB9C/9$14,ANH / 6R-
*R!=*8EF/Q\K^>YMOE M8C*;/RP?5>MP\[1N-CQVDYBN@[/<@0,\!2,C2D\WGR)C&0L92S R0O4D3D\W MER)CB9B59$2ZW?T-H CK?6PS3B&@*BS+85.1%^;V?E1DW60*AV7H%"53L-O>
M[S86?$9-:3F%-)U:6N4X$%A1"*S&S55$_B]/2:H8!7Q0*\"@QX4#V) MT]/-I8!7(68K*Q.LZFQ:&,-+3##[:IYKJWYS?XYYA"$7P$J:DBL7[C0EOBIT M:K(R2:L6I3E S02PK^^YMNHW-P6:]-
<@*&Q.G>Y<'J^ZO4LJ&#:-T*X>93IJQ")QPK"|%5^E&|5VR [CP=M^&V M2%.+X3ZW"+H-CT.;-:7->MR48VTY_J:>FE..3)CNH!VG[=9(ECM|N4@9:[M; M(=QVRJ'U. Y=WB|VE[>;>]]
[>Q.56I/3J<;!I;/N1SL_!T#U)$Y/KQX*HW4L M&*W!, K5DS@]W5P*HS4"1FO++%^26GB)B<8OZ+%&*D1EMCQCE\ZZ!<+-IWQ: MA_)I;?+C@.$LH'*&VR)9#6=)E5E>XA8(-
YPB:ST.66L3*0=L'[MTUAK):OO8 MI;-N@7#;*<76XR@6DF '%LRZ'RT@!X)%J6G5P|EV#H6P=9@@H7J29R>;BXE MV!I!L+7E.-8R-X&*"39|C,&U9XP;/D:760<,CT.M-:76.I1::|O9K%:3O9;)
M#ICL$^.&C]%ETP&3HY!J.B6DVOQA1"+MBW-6T[5D_B]/3J26GU1*+37AAG+I9.87JZN8*:"Z#37N3T M+'-]/? !| MF'+AMN;4UE&|V1=GS
V;'_40O^'%!^9&F7+AYA;4W'%4N=D=;@69S#;W#_/U M)X_L.'V1E'Y[,9GG"VC L6@)T]/KJ*1U% DM>V&-^^G+.XVD8|0 GXV!B0C$Q M&;5|EBL^=-Q/7|[MIUO|?#]1>KJ?E
63<2R(2WD#0.A^OO-;9:B>Q.GI=42! M,(D%A D8"*%Z$J>GFTN!, %LCN1$!E->8IWF-'.>6S_ V#@ F% 3((|!5; M<##G)2S;77/B 4[&8;Z$,E|R:FLD5WPXYWE< <*(!_@9!_,2BGG)GX!YV3[E M|1.
(S.,%M,I@RD/IZ55$*2^)17D)F/*@>A*GIYM+*2]!4!XC,G0> %,NH (| MJ%'BPNJ^4LI+0BF/*3AT' !3+L!+EAHE+JCF9$HI+QU'>4SQH<, F'+G^YF: MU/BE<;H"+*IN*,6|]$_ /%O*&Z |]^,%&
^F/)2>7D64|M)8E)>"*0^J)W%Z MNKF4|E($Y3$B@RG/72Z@ GRH4>+BZL92RDM#*8|I.)CSW.4"S&2I4>*"ZDY2 MRDO'41Y3?#CG80_ Z?5.&HOT4C#I0?4D3D|WEY)>BB]1J1= EHPU^;U(J?
7U$_UD[&NN6@! M-L^N.]KY!J/T=(,I&0HX&7H=C6JBX4".=#_?^9J;# M<5A24)84(UE2M1R3;S8?YNO#<:K=Y@F5,^|WZ|F;Q|WM+Q>3[S;K+V>;]>-V
MLUHM[BZZAWSY_OURM9P_+NZZ/Y,F?J BP%@)U9,X/;V^*%:*6%@IP%@)U9,X M/=U6E<;&C]?>*U/+]M["ER(YC3OI'H>@FW 0&^5Y? M.H]+9AXAX(T"8QY*3ZN&C&)>-
HWT=Y$>_8P_UIO52F M/ENN)[N/D#:/(S>MWN #=:5@>[ON$N^'#I9[6 MQX&^C$)?YN8U+H/MB[LSV!4;ICL7RZ,"+.&,1'C#A|L|*R .#6:4!C,WU#%Y M]
[LWD^]^_F[R|E:EU=WR<;E97W37$LQ6\]UN|G+R>KMXO]@V8T]MF|9D8/?# M!"0)|")3E)Y>(10ALSQ6!@9C(51/XO1T7W-R@,V!X' C,*@9F3A5P)MC0:7'.;+*,^N ?9(I[HDPDWO'SJ=#<. M!6:4 K-
Q%)B9=)>7YH$=3)3!S<@6^@0#*E1/XO2T6L@IH.:Q #4' RI43^+T=',IH.9@0,U-7!29V;0P85LX M3:WKIJ[]8MSP,9PYTETXW'L*H7DHA.8F%9HYDE%O"7388@MWFE?MLC&"R!P,D5
]B=/3S:40F8,A,C:4)/-0DLQ]2))19[*D&2'7)|EO^!CN+!D' M)W.*D_DXG,PMDX6E<2,'%X7)DV:,RM8A&8.4[L+A5E.DS$[^?/)-Z|O)J_GV|?U8KO[N'Q0+?SC0CTB._KJ?IJ MAV,ER@]K48*
MBI=%++PLP'@)U9,X/=U!SP+"I[%./ L+#=" M%N8@512"UB06H!AE2HGL3IZ>922"U|(=5UOG)A4F.:5;8, MZ|&FKEM1K)%R:X//1.)N_V$$PLVGE%J$4NJ^H(?A'J3J-MP2R6ZX!Z^ZKJ%A M!,(-
I|Q:C&/6PN3) =L]J-5MNR62W78/=G7;'H=?"|JOQ3A^7?PVDZGR*@N0=S*TI/JXF27GIEE*8+,?!I#/3_3S?;N?KX[3FQ:1Z MD=0-1=8,1;J?*J!Q!E,D2D^O&4J192R*+,$4"=63.#W=7$J1)7*J|Q6KYYA?
MG'&% RK9XSG4I<7-UH2HQE$#&^8@LZIA-G7.$ 1|TI4".G2EQ8W5!*A.4(M(GS%%G=,'^KG_N#2G;MJ.HYJ.>.'N L M&/50>EH-5!3UJEBH5X%1#ZHG<7JZN13U*C#J,7K=U&,].";BYEOPK.?
F?-|[G#!S318/A# MZ6E54%/XJV/!7PV&/ZB>Q.GIYE+XJ|'PQ^BY1SO=A0,JQ,*1EK$Y5%C=9|I] M=2CW,07=@YWNP@&&L@@I<4%U.RGRU>.0CRGN'NIT%PXPU5R!:C$U#NW5E/9J
M..U%.F32_: !-0"F0I2>7EF4"NM85%B#J1"J)W%ZNKF4"FLWQ7%KZVH3XGUQ?EO;J*]7|E[MYCWVFV_>AV%%8!*3 E<-7|8]^7?S3[=JI?MS6;UU"SP MV?4K?+A=
(^F+5+N&P>HH|X!GOY18/8G3TRLIH964Q/G&]|(X<[$SX8J-IE]HI/ZGLB^KMX<4B7$J+1O2XWX(R:F$5X6@ M5>'&LL$])'U!W7[C0 DN@G[ID2T$MSW87)>?/KO+T+2<7? M'0_<|
[DX4'AE8RP<8O4D3D^OH8+64!$K&V,7>V+U)$Y/-[>DYKIAU.M&)$YD M:+-)7^YD@V Q-7KOC'Z L5&H44PK:JQ[FF]P)HK.+39I"_G' 1AQ . %&QP',A
)F$@28K]B"W0HD#W,MER+:S<4N%H7IZ>92?$Q&X.,KMGBW M#LG#8A,)!RS&3OK!]'2+*1PF?RHA*GIYM+^3!!|"$CTATKZVYE3%(L"F,G/1,HP.$XH)A04$Q"09$I^-:C[3:1
MT>HJ&!I1>KJK%!J3<=#(%.^.CG5[:^*CU5LP0*+T-&]3"I I'B])C"]QTS= MCW=^LPW5DS@]O8HH/J:Q|#$%XR-43^+T=',I/J8(?&1$WM9#%8!=8MKKN<=@ M)2ZN;BS%Q304%YF";P>N,6?
*!9CIL;04%E1WDK)A.HX-F>)O!W:F,.4"_#3A MTN)G'!!,*0BF>! |)^657,H#8R!43^+T]"JB&)C&PL 4C(%0/8G3T|VE&)@B M,) 1Z<]459WJ]G^LBQ!FG$Q ?
5AF(S|/<.%"84BA,QT$A4[P[D]S#8NP>PU[/P^(X;"@H&XH_EPT]ADS=3WB^ M_5]B=/3:XGBH8B%AP*,AU]B=/3S:5X*!!XR(AT^SJ=S8Q;(: J3% L|M1H M9%!A=8,3/%NCZ?;6S]"I,> MK=
[&X4=!^5&,XL?O'V:;R:O-5FDOMKXY,7N1%AX'O#*/%N ZF!U1>GKU4'84 ML=A1@-D1JB=Q>KJYE!T%@AT9$>;VC]E!X.0.YZEQ*|(U%RG XCC4*"@UBE!J M9
HR=WS,#@(G|%%7I3G1Y8X48&L<7A24%|4X7F2*,S=YS X"FKFYY9T%SR*B M]#1S,TJ*V2A2#$J)_9GG'FM0W4]W?L,-U9,X/;V&*"5FL2@Q U,B5$_B]'1S M*25F"$ID1)B;JF:<0$!-6#9)3JNT-
#K=J,"ZQ103LU!,9 HR]U'-.($ 6RV; M'Z>ER$U;XW!B1CDQ&|>)3''FUJD9)Q!@KHF)R;2VF1L'%#,*BMD?#XJVK#@P M=NI^N@#KP:R(TM-KB+)B%HL5,S K0O4D3D|WE[)BAF!%1F1P:8V[7$
%F,B9 M3#-S H55S>6$F(62HA,P<&E->YR 6:RVQLE+JCN)(7";!P4,L4'E]:XRP7X M:;)E8C$T#@CF% 3SZ""H?F[6=Z>GX70YKV(&1]W/=K[K4#V)T]/KAV)@'@L# M/PCRG>+Z(9,!:,?
KD%_9(J,8XLA@76C:7H MEX]$O|?E9O+#[^;J<8' QU/UF [6#L0^GIM4.Q+X^%?3D8^Z!Z$J>G MFTNQ+T=@'R/2[3(8F9G>,_'/CH%].T2|/13^F8+?!<-!0D]>L MAH*G!5%ZNJ&4 / Q!,@4?
^O<5IB;V&:U%3PAB-+3;"TH!Q8C.1"0_P:&/=U/ M=GX3#=63.#V]=B@%%K$HL !3(%1/XO1T6I=&N MN&,$F!N' 0O*@$4H S(%N_PW:"B[%?":BQ!@9QS^*RC_%>/XCRG>9;]!4TU>
MLYB*A$2)T]-I>Q7_*'L5[Q(*T_TKJY%/T*!/HQ(H=3OD4S;">*H>JP; 3,*DL# X9 E)YN,X7 (A0"F8*'$[P9 M:RW+1*W6@G$0I:=;2W&P&(>#3/'#Z=R,P9:EHEEE'J7KCA9@GKE4"XL8W%A">9"J)
[$Z>GF4BXL$5S(B+3)T=VX ME)8IO7QJCCJY(P58'(<.2TJ'92@=,@7;Q,C8:IG6L]H*ID24GFXKI<1R'"4R MQ=NDR)AKF=JSF@NF192>;BZEQ?)/IT4Q8#J8%J%Z$J>G5PZEQ3(6+99@6H3J
M29R>;BZEQ1)!BXS(@183CR;<1,8Z+4X;F2*'[C1QV7++8II7I@N@^$1I:>Y7%%XK/X4>*SX MD57W@YW?G$/U)$Y/KQP*CU4L>*S | C5DS@]W5P*CQ4"'AF1DXL,50LSM&S! M+1-
0'S8B%45A+-Q#!=:-I@A9A2(D4[!;9.IA+GBY:67C4I&;!XJA NOF4I"L MQH$D4[Q;;NIA,9(2KP]ZFL668W=1@76+*4Y6?PI.5OSXJOO! EP'XR1*3Z|< MBI-5+)RLP#@)U9,X/=U8HN)J
MYM:4&>M1S/CZJ\FKQ?SI|=/DJ|WJ;KG^L)M|_?77EZIYOO5(C_4^/>;,SD3W M,Y[O/U1/XO3T>J+X6,?"QQJ,CU]B=/3S:7X6(_&Q]E!Y*2?F^65QFE7;+3# MF.SP>5G7UFAU5FK;Y&
[X8.YC,YB|YV:T M.M4/_+GA@[G/U)&<0+CG%#;K$; Y.Q37WG;=C"LVSF'LUNV|&:U.]!G.&SZ8 M^| =R0F$.T|9M![%H*]_>#EY>?M?3|O=|O%XT6+^(DE]-OF[8P>T]F#,1.GI M_E/,K&-
A9@W&3*B>Q.GIYE+,K$=CYNP@7/.H@_9X>"'GY[3G<.^FT)9/?;@X@KI]]QP+2F8%J/ M_/9H7AQXGI9)J;KGM.?@ZY; M5EGIBN>Z"RV_4HQ)I-";$V?QB3/N>K^|7C
MXV8R6RWFZ|F/B]N/Z|UJ\^'3Q1Y:?YYOMW/5WJO_O%99=B"1,D]Q=EN/U9,X M/;TF$EH3D9BT%|:9BV52F)YN;DK-]672G]9+9>JSY7JR^SA7X9X/>&H"8YEF M29+JS0T7V;&Y|MH[S-T?
IKWVPPH$DBL<7@."UD @E?8%:7N;E1:?@_=<7@_$ M,%IT-D;J-#D*AF;3C)H\"D/[XB=#J6)J=%RX,(ZMF-?V(*5^[OL-'R1SFAV% M/+-I3LT>1Y[J;Q:W%#XGL|WVP>| @G:@MW#3*?-|
>T^EDYA>GH=%;2.(M%I M+XPS%TNG,#W=W)*:"Y@$Y43(W8X#M_|P"@%589L$M9Q#!PNL>UQ1CP-G0;F" MY%K'05^QLZ"]WJFO0@K?Y-+E6&7+
[L%WN%KL+STG0_$6:>]Q[S#S@^>Y#]21.3Z\D"IQ) M+.!,P,)U9,X/=U<"IP)8!*T%SGY3D^G269TR)EHQXTI;:>YW0,WU#VWQ$SJ M0M|0?L/'/"[P+?H+_$0^T%UW:X77" 70)!1
$|NT:%UF4[,6/*=%?6K!%E/H MV'O#QTS/J84XA)I00DW&$6IBF2BM4U&9=>$Y4>I3%Y:859T69EUX$*MW7<0! MV(0";#(.8+>;_USR:Q&+7 M!,RN4#V)T]/-I>R:(-B5$6%OT6($ FK"1-
>RJDT&0,75':;DFH22*U.0O42+ M$0APU037,M&7HDE<7-U5RJW).&YEBK-W:#$" =Z:V%I:KKJ!Q=6|32FUIJ.H M]8?+YO]?;=;KQ6JU^#3YQ_G]P[],WFS6N|EL<_|P7W^:7SB]1G91'S*.?;
M#-63.#V].BB?IK'X- 7S*51/XO1T[L[/5.?2UKBZ]Q&#*E#)F.8,A7;/$CI@V[M"X*S@[L6PDPKR|@X*K#N+J7"=!05_O!R|OW3X]UFL]WM%]-R1)CILYE#!Q|P M3Q9@.Q@*47IZ[5 H3&-
!80J&0JB>Q.GIYE(H3!%0R(BT8[&NR]M[>U:V=(X MDI.)%&!Q"'I,*16FH53(%&P'5]VV6E;+VFW%'@D$T] MI5B8CL-"IG@[6NHV MUW8I9%(:Y_0RD0+,C<.%@G*A&,>%B(QH/^>
>;+S&VVHGL3IZ;5#,5'$PD0! MQD2HGL3IZ>923!0(3&1$]AEQH!(L0#?-S$;;'2/ W#A|*"@?BE_^9 KN<^& MH99ME^9QWTR(_#_C<*&@7"C&<2%3?)|$!UPU":[69VNON1 !KL;A04%Y4,3E
M0?.*9=_UK>X'"VB?P3B(TM,KA^*@B(6# HR#4#V)T]/-I3@H +LO>Y'3U0/Z M>7-7;#"*C>V"A0&;;='TT|%N^&C<00:,0+C_E!5%X [,OB#ON3]3NCRW1;-Y
M/FI>4W("X9Y3D!2C=F'VQ4|V1Z:9<8X!%X8"I|MY"W56J;'_E8W&'63 " 0[MGU'*S*"4Z;$4QW_@U?UHYR<#J)[$Z>G50S$$SBX69&1@SH7H2IZ>;2S$S0V F M([+/:0.5
)Z'S#QNQ92XL+JWE#*S4,ID"N[SU8"?X/G'S*36PK*W 156]Y-2 M9C:.,IGB^UPTX"IXWC$SJ=7ZEL:AS(Q29@:ES+#L-S#(ZGZT -?!G(G2TZN' M7O50",QC06 .AD"HGL3IZ>92",P1$,B(# *@NUQ
M!9@ */1#3B0NK.XK!< |% "9@F^'6FAWN0 O3?@ST0|55'>2HE|^#OV8XF^M M&Q!G7+D /S-CD-;B9QSHRRGTY>.@;['9?IBOE_^M|MI7"Y6[YA|6DQ|W#[/- M?J9QMKF_WZPG;QXWM[|,.
M&.ZB>Q.GIE4#1+H^%=CD8[:!Z$J>GFTO1+O=% M.Y]SYUZQ>HYCWF94EX^C/*:XXP"W&554E|QDOH>Y|O5Y(V*O;Q=["8_?_W&]^#4YF0X MCQNRF
<,:+G!5(C2TRN)4F$1BPH+,!5"]21.3S>74F&!6%A:F/15E;6YR)$) MQNQ'O+8&JJ>9>?P5%XA=4^H6"+>>4F(1NJ:T,.??JE*_9O"*#<#L4[RV![*= M-L8%8I>3N@7"[:8(68Q;3EJ8U&9_QT?
M7[RV!ZISB^EC5Y*Z!8)-+RE?EN/X M9;|2*M?0Y[GJ=40PM8V%H"<90J)[$Z>GF4@PM$3.+C B_K[^T;&4LTB(Q.O7N2 $6Q|'/ MDN)G&8J?3$%^7W]I.9HFKW-SZ[D[4H"M<1BTI Q:CF-
0ICB_K[|T.73@G06# M*$I/-Y>":#D.1&%YLM[G26[#H_MY YIR,)>B]/0ZHUQ:QN+2$LRE4#V)T]/- MI5Q:(A:B,B)OK2<>SP[E3IL:49@M#?C4&Y2>;BRESC)T;I(I^':PW38ATI(0 MP0?
=H/1T)RE0EN/F))GB;ZT[#6>'+;:/D]GE MY*OE:K6<;^|N)M])A%0L/ M*S >0O4D3D|WE^)AA5VUOPNM3*)$^[MW% L:*@6(T#1:8XN<_*[3"2 J|/>J<."W.Q*BJN[C"E
MQ6H<+8[(E/6+I&@29<8E2C ?0O4D3D^O)<^$"?(Z#BQ7%Q2H4%YF"[6"JC[>6FQJM MWH(!$J6G>TL!LAH'D$SQ=D35QV'+;8VI/IM|S84+<#@.4M84*>N12/EAL=U-
MOEWJ,9EMUH_;^>WC&;L:Q8O4ZP@Y]Z.>WZA#]21.3Z|NBI9U++2L MP6@)U9,X/=UR)%-P<$2U M-F'O2V&>|.F6#_ R#CO6E!WK<>S(%!|<4ZTMB8J M#%CO,V#%G^[F?MJ
=AJ,C2@]O<8H M:QL+$&8R-43^+T=',I-M8(;&1$CMAH MO|=U=E#0%HH49J?;'2K XSC(6%-DK$.1D2EX1,9A7RTGT^2U9>;6'2K USBX M6%-8*.T'P3%/>W9; MCM63.#V]QA):8Y%HL1?
&F8NE19B>;FY*S070(B?2)LJAUJ8O?+(./C,R)!,C MP-PHQ)A/!34WD!BY@F]=S7=?F#44BXTP/=W0C!HZ"ANYXFUJ'+;59,?*W,C+ MQ BP-0H|YM.=CS M&VFHGL3IZ15&J3")184)F
JA>A*GIYM+J3!!4"$C*H9RH5LAH"HLVR&S MVESTSA, F%0Z;@<6GJL*_85:F]GH>O<1@QH8R8C&-$IOAQ6>JPNT@" MO#[H:>XFB>EN'%1,*"HFGP,J&GER8/34_; !-0$F192>7F&4%)-8I)B
21&J M)W%ZNKF4%!,$*3(B/GD2>|IJKW>L]GJL MJW'H,:'TF(RC1Z:X3X[$GK7:ZYUZ:^E_Q"')E))D^EF29&:O!_?#GE|/4#V) MT],KC))D&HLD4S!)0O4D3D|WEY)DBB!)1F3HA@VF7$
%6'8V9OH2>HF+JQM+ M|3$-Q4>FX- 5&TRY #,]KMB !=6=I,"8C@-&IOC0%1M,N0_,V-H]DOC]A=8 M5-U0RHCI.$9|NG^W6GR_;D^Y492U$NQUVIP>LYSQ?O"IW?3]JO]G3,6XHP0X'0?
Y4HI|:2CR M,06=QXKWA6GS*4ISKM =(|#0.+274MI+Q]$>4]QYJGA?^'0[O;EJQATCP-8X MH"DN8M)]2+)%,8EU85[2R'S(.N7)=WP@E0!-ZFT1<||5RDB>GYR-LT M;('J:56;GOO?IN'R/ Y
"@J08M25&GWQTYT3^LU25VP8]DH-6Z ZU0/=|($R M/^?C,&9&&3.#,F9(GAU86N-^L/-3 51/XO3TRJ',F<5BS@S,G%]B=/3S:7, MF8V>.)P=1$Y&GXHD-5H>)AB?
9VV!JM+,LUP@OSSK5@GWGY)H%D2BLT/!$ROR MVFSMF0!|GK4%JO+*]-P#C?G6WJT2[CF%U6P$K,X.Q8L3Y[/2=)Z!6C;/V@*5
ME<5Y#WKV<#X.SV:49[-1//OFAY>3KS:KN^7ZPVY_(_*WB_MWB^WNX_*A&Q1S MSUZZPPGI54"I-8M%K1F86J%Z$J>GFTNI-4/.7LX.>MIQG95^TML5 M&[D[1*
<>G$*Z]HYUP|=JPTP'A^PDIQ!>%Y1@LU"'"SS L8WP< M?LTIO^:C^-4KKWZW67_9KI'=K%:+NXON"5^^?[]<+>>/B[ONSR1CV*O8_:#G
M)PFHGL3IZ95%>3:/Q;,YF&>A>A*GIYM+>39WDQ_7!.46P#2;H&O[+YH-B+3^ MXG']I?Y)*!GF;I[BOM,_OOQQN?[V^FK_A2:#4#|NMO>3;S;S->Q+#9[7A.I)
MG)Y>6Y0I|RS6EQH|NPG5DS@]W5R*C;D;&]DO=6X.C-?Z3,&U]?>2J="'.J3U M%^MD6@Y^K2E_Y4X,.?=KW0|U/STLM@];]9^*?2-|P<%H!]63.#V]WBC:Y66L
M+SAX5R%43^+T=',IJ^5NO&&_X)9;+2Q'L5E^S=P*X7Z4|(]+.2EW0|59;8#' M?%/YHIUN*IGUC>ZG"G@1P8M-47I:S104I(III&]Y 08?J])[$Z>GF4O IG/U_ MSTUJC @9?'+=9|;(!-1'8ND[%);5>*C
NM$4@@HW! TO;V0*DF$FM[G@M:.% MY4 9N[EQ9NP*RF6%F|NXI8Y,<3*@Y+88S%R%N9;4WO=%!=8MIC!5N">THN?' MP66/[@<+>*=(M0N:"7#>9
M]3(GK6YBK&J|YN(%&!T'YPJ*4PF(Y#A:9XGTF'+#51#K;J*@[1H"M<0"Q MI(!8(@!1);K7|VW[2^UOMXOWBVV3!SV6%+J?)*!)!A,A2D^O
M#4J$92PB+,%$"-63.#W=7JI2|1>BXI+$VJ*Y+*7*O/Q/584.@5Z8:/Q"|G M="N$UP,%QC((&&>'@@5KN#=8#AKN$^F&C|0O)G0KA!M.(;(<-R=8LI-]5VP, MCX6$EC#-62*FYTPD?
AVA6R'<KJYE#@K-RQR#=&^N/LN%|LOF;6ZR7 PN**PHW%5N M1AOSY7YU7J?9_20!;Q68#%%Z>FU0,JQ$K*|L>&80JB=Q>KJYE |K-Q^>W6G> MZ]&O79ZDEE,-F, >O6:_4#=|*+[;
[%8(KPG*AI5[Z>9PMWE?|.1PHZ06IN/N M ![=9]](-WPDOMOL5@@WG/)BY:8I-EN9T&9VFYD8'MUF/LP-'X;O,[L5P@VG M8%BY:0J<5C%]9O;BX%R6K<3L#*
MW)YGZ3.SOR2MOY2(;*B_7%.HJL=MJFOF4I]VDQ|7MQ_7F]7FPW*Q([OL_$Z* M29)NXC5CENZZ'_7|5PZJ)W%Z>G513*MC;:NKP4M%H7H2IZ>;2]FQ1AP34YOS M?*)."Z-[P02CQ|2T:T
&;+9$L^UFYZ+YG17C5@FO!(J,=>A9,;5YA(NH4O/$ M$B8 /2O&9;PE6J%'N^&C^1T8XU8)-Y[B9.U&+2Z;U2;2B5R8*,.$H0?&N.RW M1"M2$V>X:'ZGQKA5PNVG#%F/.S4&D8C+_9%M.9>
(P3.64#V)T].KBQ)H'>N$ MF1J|#1&J)W%ZNKF4-FO$58B,R#[!#E2"9>%J85[@X X1X&T<(JPI$=:A-V(P M!?=Y<|!/A*GI]=70NLK$I?VPCASL5P*T]/-3:FY M "[M14YZS(G>8[YB@W5W236MDBCL?
7-;I+36#^V|X2/U3#K4+6<$PKT7U/M M'.T+GOJ=&., 7("W">^WY>S2NC9F&MA(/8H.^QV%0HMI1OT>1:%]|1,O1&(, M G!ANGNHW*Y;(N6U,8/)1LI8UZ/ 9S'-
J>LCX?._GC;+^>2KQ7SU^/%VOEVH MC+F>?UC<]W,]?J/ S0U5J>"R+18^L7H2IZ=75T&K*Q)|]L(X<['P"=/3S2VI MN8!+.7J1DVUYQL;'*S98FVV%M66X]@QRPP=IDJRPCK1)KG"XY16U// 4T[[@
MJ0/FH",7H$VRPS;;@F26_.IQ?.FPS5%0M9C6U.91|Y5]<;J$)*]M[[0'T@Z; M;3)MF9H7GK!!,J?9<0@VH02;C"38[:_+V|5DMKEO'F&WW*SUTTO_[:E-J-KB
MB4OGHD3FJGUPQEU206JR9@5H7J29R>;BYEU01[O2.GY[S:N"]| M.B583Z?)=&JLM&-B!;@=ATX32J=)X!6/7$'G]<9]X9-C=(0^Q7W-!0EP-_Y_M)I0_DQ'|^8HM[KS?N"]|ZJM^3OHU%R3
USB$F5#"3$82)IL.^SN/N00(QD>H MGL3IZ75!|3&)A8|)&!^A>A*GIYM+|3%!WH[QBM5C$J!)B,U!WY6EK<9.9<+T M=*LI-B:!4YE<02;[F==9))DM^V$G,V%ZNJ.4$)-1DYE<<2;[668S*V&<%<4$
M"? U#@RF% 93- R>E_3G5P&EOC06]:5@ZH/J29R>;BZEOC3P M2!VNH/.J>:9P@/,F+N;36E]M#PNK&TK!+AUUI Y7W'G5/%,XP%9S?M),F!(7 M5_>5XEWJYK/ AMAC>BM_D?
NL)7$_7X#W8%1$Z>EU1%$QC7323B^,,Q?,?B@] MW5S*?BG@[%5.Y.W 85U,N8 *,#=89HFEP8Z#?2G%OC3PJ%6NX%OK1,F,*Q?@ MI8F*QD8S6%#=24IUZ:AS5;GB;X?PPUTNP$]SUE 81UW
HNJ&4JA+QYUW,R;G M%7Y'CC./&& ^F!%1>EHU"92^A. U4YD9,-=,.W M&C R ?5A.:I59)DP&AM48-UH2H(BE 29@BT)^I@+9D)A6
M7DV4$44L1A1@1H3J29R>;BYE1(%@1$;$.UF"D5&8R%A.A3D8A8JK^TR9480R M(U/0.U>"$5*8"%G4F0D]J+BZMY0BQ3B*9(I[ITHP5 H3*LNB,$<|4'%UARE6 MBG%8N5HL'B;?/]QNO#
<(3%|D:9,B"YXGW<|6X#N8)U%Z6OUDE">S6#R9@7D2 MJB=Q>KJYE">ST3PY.XB<'MN4ZZ>W7+'1Z%DQ Q;;(A7ZY/H-'XF<$S-@?AS& MS"AC9D&,.3L4U,[)$K5IN,=-
'V[#K9'TEOJ&CT3.AQDP/ YW9I0[LQ'<.3L4 M]WC//6X"<=MNBV1]SSU0V&U['!; *(MFXU@4DV$'(-3]; %) RA*#V]?BB$ M9K$@- -#*%1/XO1T%P#XFYW;'&,P|#8.'QVC4.E M&:72+/ .D+
[@Z8R7N1>/T??(K98XM7$!"!N'SZQQ,#6CF)J-NO^C+WYJA:4[MXW$#B-MR,TXVM615#VIV6QZ'6S/*K=GGP*UBH#[!W K5DS@]K7YRRJUY+&[- MP=P*U9,X/=U0V^=1B+8NE

];&H=&BY=5E273 7E;\ MAA>W+E&27+EPN]5=DS3;W]YOUY,WCYO879N." M^VD"FFPP9:+T]!JAE)G'HLP<3)E0/8G3T\VEE)EC+Y[L]6CS6E=Y9;8O8R^> M]
(MTPT=B;]!A%,+K@4)G'@J=N7D=I)B6%L/'7CSI%^F&C\3>H,,HA!M.P3,? M!YZY!0B-/1U7;!C^$AUKI$)?''3#1V+OT6$4PFVG\)F/@T^?]-KF5= =.LSS M!N0(,)"B]+0Z*RB0%K& M
#*51/XO1TR+N]NA:_OO&:V(M/Y> M3D])U3*1;YBW-63KN]VO\|7];5V/VK FP<^.P>EIU<7Q<@BTMV4O3#.7/ Q M.B@]W5R*D84;(]FO=6;TM9*RSLROM>7W*OUT"VG]O71:EH-?:\I?Q;B3:WR^
MU@P%NY\@X(4"@QI*3Z\%"FI%K#-K"O "4ZB>Q.GIYE+Z*I!GULP.>MJTE$D' M3%P/"O:*=,-'XBG8K1!>#Q3*BM!S4 O+F31I9AY[S03PH&"O2#=\))Z"W0KA MAE,
<*\:=B%I8CJPQTM05&\:#@FV1C$1WPT?B*=BM$&Q[28FJ''<73RHCD$]7;9G@KW[>)N>:O^U?OJR;0^O7MR<$VQ^Z'/3Q10/8G3TRN. MTEH9ZQ"=KPGJHG<7JZN90?R]'7?+QB1?
H+-2[>BH%;A1B%@*JP+(7-,PM[MHP+K'E/H*T,/3&4*ODUY7\%86%K6NN:B-K?;H +KOE+>*T?PWBNV>)>VW.Z" M9PKW>]>'OI<11:RUC06H*A M%:HG<7JZN11:2\
ED9R(3[H$;Z(L+5=/BM*2+>/P:$EYM P]8)4IZ),MP3LG M2\L-E%9;XU!G2:FS''?**E/<)UF"9_5*VZ4=B>EM'+2L*%I6GS5:#BS[=3_T M^?4!U9,X/;WB*%I6L="R
J,E5$_B]'1S*5I6"+1D1#QRI5LAH"I,M*ST'2<2 M%U9WF()E%0J63$&/5.E6"'#5!,MJ:I(/*JSN*L7*:AQ6,L4],J5;(<90JJUA468&I$JHG<7JZN90J*P15 M,B(^F1),E97EJDC+
<:2HL+K#%"JK4*AD"OID2C!45I:;(6VNQF'*BC)E-8XI MF>(^F1+,E)7)E)E^Z:;$A=6\K2E3UI\U4^;V^G_]/GU =63.#V]XBA3UK&8 ML@8S)51/XO1TB3*
<%,69M,:74U#E/6E"GK<4S)%/?)E&"FK$VF+++<]#8* M4Y93PI3-'SZ/3)GO$V7.KH!EGOGLZL#J29R>7F\)K;=(2-D+X\S%(B5,3S8"D)(3Z2Y,;E;544(\#H9(KV%V:[/;5
MLF)5V5J9OF)W/,+T=%\SZNLHK.2*=U5JEI+A(_)4Y/-S>GYGXN M7&G+EO8%L,PS!S3H6*R$Z>GU5M!ZBX25O3#.7"Q6PO1T;FM-;1T%EEQQGUQI M6;"J+\.YY@(%>!L'+!,*ELGG#);V]:_,,Y_?
FD/U)$Y/KS<*EDDLL$S-8-G5 MDS@]W5P*E@D"+!D1CU29F&!9ZU=)7G.! AR.@Y4)Q@ID2I:=[2YDR^9R9TK[\E7GF M@+8*%,FL9@R 3,E5$_B]'1S*5,F"*9D1'P2I7F^4*
-81)F"B1*J)W%ZNKF4*%,$43(B M'HDR-8FRS,TFW1THP.$X1)E2HDQ#B9(IZ)$H4Y,HR\2D'G>@ %?C$&5*B3(= M1Y1,<8]$F5J(,LE-;\%$B=+3O:5$F7YV1,FM?64>.: I!P,E2D^O-@J4:2R@ M3,%
"=63.#W=7 J4*0(H&1&?/&E9JUK59JL#!DJ4GNXP!8J&"A1>KJK%"C3<4#)%/?)DY:UJI91;7>@ &_C *6@0"G& >7C8OUAL9I\ MM5RI5F-[^W'YN+A5:6[17LC))\?J15(TR;$Z4*2]
MQ/>7[K#=63.#V]IBA" MBE@(*< ("=63.#W=7(J08C1"S@XBI\M$ZM2XXYJ+UN;0HKT'>,!AVS&NTZEQ MNR$;Z'#)]=1^ C4C$.X]A4L1!)>S0T$/OSTHU.FW[7A7J]\>FSTKI]]QL%-0 M[!0CL'-
V*%[PKGOPJ=-UDTX'7&<"9:SK<8!44" 5HX#TQV__/OEJ_MLOD]?S M;?L[L\WVH;EH;']_9WL#A//F$N8! IIY,%ZB]/1*H'@I8N&E .,E5$_B]'1S M*5X*Y,TEKUB]CC2MES3,#H5/MY>)7-
^+?,>8@[Y:5L!FM3D.ZPX2X&L50F(V;FZ2*=[F0[>W)OP556[F1'>@ &_CH&!&43"+@H+\6&M: M^5VOQ3Q@0,,-1D64GEY)%!6S6*B8@5$1JB=Q>KJY%!4SQ$PD([(?W!RH!.SY M.
[W>21>^SDO].!-87-U<"H=9*!PR!?>CEP.&8H_>Z?5.+O^N:XNA<=@PHVR8 MC6-#IOA^>'+ 5NRI.[W>B:TB-XXT@L75;,TI&N9_"AK:TN# J0'N!SS??*B> MQ.GIE43A,
(\%ASD8#J%Z$J>GFTOA,$? (2/B3(/NL@&58'*FF%:9T;R@XNKF M4B[,0[F0*>A,@^ZR 8::B)F*PFRO47%U0RD2YN.0D"GN3(/NL@&V6J86Z]PX
MIQ465[>5TF#^1]"@^KE9WVEYL#C=P#%@/9@%H7H2IZ=7$67!/!8+YF 6A.I) MG)YN+F7!',&"C,AAH4N:#]4$& ASV]61HC:N%X(%UBVF1)B'$B%3\+">9=A6 M,!,FMJLCT\HX-
Q066+>53IBR1765 D3!9TA[Y5D/U)$Y/KQ**@D4L%"S * C5DS@] MW5R*@@4"!1F1?F_&0"W85]]:]B^Z@P2X&X<%"\J"12@+,@7[?1D#CMK6I]H< M!<\/HO1T1RD,%N-@D"G>
[\D8\#4SUB$E0A]LO^:"!/@:AP8+2H-%%!K\>;[= MSE5C[%XAZHX=T-Z#40^EI_M/4:^(A7H%&/6@>A*GIYM+4:\ KQ!E]-PK1 N3 MT$11"DOS#%X@BM+3G:;$5X02'U/0O4"T,!>(FCOUW1$"
[(Q#>@4EO6(=<<(L#4.Y)44\LIQD#>_?6PWXK]4[K]Y>GC8;!\O?.^D2E^D MJ<_.0_V^QH' DD)@.0X" MF>+M "CC+GA>L+3,"]K=C8.")47!DU1:"QC M06,)AD:HGL3IZ>92:"P1\X.,R-
NA*9;2A$2S/;CF] .,C<.()67$,I01F8** M$0?,-"?O+$Z"\1"EISM)\; M#&R2<#_D^6TS5$_B]/2*HF18Q2+#"DR&4#V)T]/-I618(%HA7+F!(7 M5'>2,F$UC@F9XF^'9@O=Y0+\9!E3XH)]?
M:4">MQ3/AQ,?EVL?ZGW>3GQ7S[M1Q0'ZU@X6(-Q$*HG<7JZN10':P0. M,B)['!RH!),$TZHTC^1PQP@P-PX(UA0$ZU 09 KN07# 4,OFOJHPEW:X8P08 M&@R9Z4QCS>V<9C]21.3Z^BA%91
M).KKA7'F8JD/IJ>;FU)S 1=3]"*GQUTD^KDL5VRT%@^3=@O P*']ME#I="JT M3<0W?*AVR6HZN/A/<@KA]@MJ?^#=%'U!#\L])*QW(*1=LM]5K.Z+8]"CM4T MHY:/(,?9H?
BI\85^J^$5&Z=%3,9X"VA.I_HMSC=\J(PW/@I;5M.<&O\GLF7) M+C1E'B\@&V#Q$J:G5U%!JR@27O;".'.Q> G3T\TMJ;FC\7)V$#EI?DI1FZU/ MR(+4:T_]&U[?BKF2*Q=N=$6-#L+-V:&@
_.N6'7[ZM1K'_$;7MP*O)(K%VYK M36T=P9ZS0_&3 0G+>QNR5O7:JIX6IKTA_"NY[GVU\F M";(ANJL@#J8F%%.3<9BZG=_?+U8J_[Z^],F_V?ZX\(++OV ZA>I)
MG)Y>,Y1.DUATFH#I%*HG<7JZN91.$P2=)A9ZS%*]2;YBH_4GR;F:'DNH/$W, M44DN5,VW.G&8-:',FH0R:V(YL=1NN<_).V[++:'LEGL MW1.-]3N=Q&V\)93?
>X\A7QO@XI)M2TDU'D>Y//[R9_+AYN-WL%]CNKRAV M'#S'!#R_?8?J29R>;CJ%US06O*9@>(7J29R>;BZ%U]077OT.GN/TNIPUL#N-
M*1Q0(2;D9F*:9\8*&%ADW6J*IVG@2EJN8)>4!CW%'K/3Z]$6O2[,>S=@<75' M*7.F(YCS%5N\RSF#OH* [N"K!4A53C:6O<$"Z\92DDQ'D:0SSSD/6F4"![@* MAD64GFX^A<4T%BRF8%B$ZDF]
JI^<\:+4OS.6G:RY,@-5QP#"E M8)@&KIWE"CI/6NT+N_/3-1G5PQE/Q&+ M_028_:!Z$J>GFTO93R F+H5E66NNDI@QF,1$\UA!:PV5B=P83.)"\2MHW0KA
M]E,>%*'3E<*RK#5/1&%:/GH%K354FIGC=UPH?@6M6R'<<@J,8MPDI; L:[6_ MZ]Z3E(/&VT)9WW7O^-N^;A4*#ET:57R M(LT\KFYD'B>@]0=C)DI/KQ**F2(69@HP9D+U)$Y/
Y=BI@!LR.1$^OF_@5K M[LKL]6B#5%5E:@Q/H>+J[E*R%*%DR13LI_<&',5NS>SU3AW5-Z=(7%S=44J6 M8AQ9,L7[V;L!7[%;-'N]$U^-A> 2%U?S-: @F8T"RY^7J]5R?K]3#?#=T^YQ MNU0-
QAOU(,O;Q6XBMYNGAS,.J$NT2XT'=VZZG_G\^H#J29R>7F^4.[-8W)F! MN1.J)W%ZNKF4.S,$=V:V!:QU:73%F6#'8UZKP8OUKNW12LMJ02[:X;;E=/#Z M6LFIA%<"I<\LE#XSV]V-^O7-5VR
XT&P;N,MT0H==6_X:(?[F-W&QV'0C#)H M-HY!,Q,,RZG%?0\"]7#?,BDYK5/3?0\(]7__#HAF%$2S<2 :-R$/[.]T/W- MS@#3*DI/KS=*JUDL6LW M K5DS@]W5Q*JQEB!6UF.[;''!IC8OGF8TLP_1R6
M&SZ89SJ.@[091=HL=!5M9E*DT#?:7['ZOMG8$BRU]((\,-LC'<3AWHQR;S9N M)6UFF135!\>OV"B^R=BR432I3/,]6-S#_#APG%,XSL?!\>:7XYD*?DE7O$A\ M=JRXG^O\E #5DS@]O6XH .>Q
#@' S!43^+T=',I .<(,XMLZ%9J2^MOV*C M>4R\6D.I[KK1]G"A^(E7MT*X_11]\U#TS2VSH5EJ85\F@L?$ZT H'4KA%M.H39:^IV0&C/4+<\"$RE]%QJ+2@5%K\
M^50J!NH03*50/8G3TVN'4FD1BTH+,)5"]21.3S>74FF!H-+"9,4RJ\QQ2"88 M#Z660"+7;^"\X0.Q3.H6"+>>,FD1RJ2%28IVN\ZQ1.H6"+>;$FDQ MCD@+\^@@N^EC@=02R&
[Z6!YU"P2;7E(>+6$\VAW=L)KO=I.7W6[X2_?9#>[0 MY[?N4#V)T]/MI\!9Q@+.$@R<4#V)T]/-I%C#!^M)+G"X593 BU'$>C_6:PWZ\G+ M[>TYRWU+GT,?W,\5T,Z#^1.EI]<-
Y<\R%G^68/Z$ZDFWM8K?S/4U)O$C:6V J)J^ZG^O\IA^J)W%Z>MU0.*UBP6D%AE.HGL3IZ>92 M.*U&SX:^8D6.:6PZ^#V?<2H!U6&[N337MP%*7&#=9PJB5>@INDS!8\YR>PL^
M3K>R[&]5C7]E>AN'/RO*G]4(_GS%%C\F*+?#(/H[.)P9>3R=%OK&&8D+K#M, ML;,:A9U->MQO>9E_?5^B/;-8KM<-&.T^V-VV\$O]TBM^RD"+ 9#)DI/KPD* MF54LR*S D
G5DS@]W5P*F17RE-W90>_T<.PR2\S!+2:R>[#6,\P-'\8Y7NLN M'%X#E#6K4-:LS/-SS=%:1MT]6LM'N.$C.,=JW87##:9T68VCR\JDR[0R3R]A MHKC':BTQDKHPM^MR09R#M>["P5[7%"KKT5
YG#5?;Q?O%]N&+3T2I_M!SF_; MH7H2IZ=7!J7(.A9%UF"*A.I)G)YN+J7(&GP="Z/GOH[%73B@0BS7L4S;_S/Z MXJC0NM>4).M0DF0*NN]C<1<.,-6<^TRMCL;AQYKR8SV.'YGB[OM8W(4#?#6Q
M,;/Z&H<::TJ-=31J?/5EA8 M@R]H8?28# @^1+>V &9=%%/+:!0JM.XUA<0Z]!Q=IB"3 <'GZ-8F3S:FFH[& MH<*:4F$][AQ=ICB3 <'GZ-8V?*PLOD8AP'K:$*#^=P1$FC\P@Q"3'Q9MR*;U
MG=]OMH_+_U99[E:]UI/WF^WD;O'N<=*>(+]\;)+A?$W^<=$FP[4KTP^;#9WD_?SY>/'R;M/D\>/BV9L]V&^_O2/_ZM* MD_)?=I-
WF_GVKDDP=\OMXO9QLU4MX6ZQF'RW>5Q,ZN<72N5V]=2F_%^7/ MDZ?UYEU3J_-W*N4MUP]/RIVG]6JQVTTV*L3VM^5N,5FK\G?_+W[BJ\5ZHS[E M_+'[G#]=OKFII)YYC27FWFZ]UD
MN6L^_G^J=Z=Y(\3D?K-6@=Y\?_/#A7)L>?O1&J3YI/FE2+\ 1KA:W"[NWRD/ M1-)&$7T4\<7_Q!?F#WLAAMP[?1'^&#-$UE3MHWK&Q]Z,XU>'_"/4GEL%:4N5
M3^:WRU6335IG_NWUMYOMA_EZ,FM]>S5?_W(Q^:YMTIK5!KO=YG;9_JE]-/7; M/M^F/]S$/\0GSS>H^:+/OOF^>=3-]F[_76R^:BJG;Q?MQUFJ4.HO]UG]8=/=
M2[.;]':HTK\NU%=^M>\'-.640MMLJ"_LM=$;:'^C0?=']?&;YF/;="2VS>>Z M6^X>M\MW3VV$0TNB?OW#8MUXL_K4/(?R2)7JOD3W\^6Z*7D[WWV+/M.VOJT^M9FS>^9_VM%^3-OFJ
_]N)W?/C9Q#BHJ8-OI M496M)+I/NOC]8;'>+7:=C>KC+>]_SXMFU=FJ:KJMFO;5$I7[^O=Y.E!O5?S M2?-IF]?M8;MI6M#F9=L_=%?7K;@2:QZS^X?=8LBD[G=/PN]%5$G5QG3/W_SA MX8"3[6-
T79+VVW(Y>?.D?#X^3E=%#XOM+7Y>*W1KVIXKO_?-JI M4!>6Z-V'OU>M9_,2/*VZOU<*[YK/,%\U'?+I[5GF M8E)GE\4AGIXR3^(='E4%-#[(27I6G[=-QH\?MYNG#Q\5ZLS:T=[#[=OSTV3\
M./^]Y99C'M8>B$_^3996?UQOUE_.;V^WS5=3)>''IYVM8W$B1Z!/?8??-34_ MF;]_K[+TOK][^$UB^+YMZ_W50&ZB/I;Z2B\>?ULL5'5\T7X+TOQ@<_/P[U7O M8V-4,.T[_+IINQ:D]5%?:=7O7G2O?
=L*;59VP1.L'>IA-$]UXHNJF-5&A6S[M)]J)6^_F^Z_[W=.V[^;LEK]W%+%3;?3=0I/8.]-TEFT>-FWV8ML^DGI>U1KO M_GGR1@E^VPE>6P29?_Y.U?BLLV+5-
#@OCV'I0/=QE*OYHLGM9K?;_^]WZBO^ MT[IO>292Y8O)LV_4OSS7"FEQ5;$?;(6^[G'L:OFK2HWKYCE4K2PF-ZH_M__/
ME^\WV^8/NR=E\NWB<%]#^_6@"\I_5*_FY!M%19(M+GDV=9];SY6Y%5!\4JG_)13@_D[EI$JP*0^19Z375V_D8J<^57F1Y:?QM M;0:5;V9*Z?;C>K/:?&A:@^$P+R?)1:V>.U$4D2@U95-
Z,17902M)37VKTBN5 M']))<;19O?G)17-<>?\716)6P8G%R46:F[\C1/,/5<9Z^]7/]);-[C7]8?'K M9O5KTR"U#WEXMHLLJP]_RI1X>E&+XR=-DM3O4Q*%!?9M%0>9DI9O7Y"F3A5 MW["ZJM7[J&JJ?
CXI+!].?;$?FT&YGQ?OK_^<7E0BG235T595-TH\.]J:E+4A M^WK;=?F.#YJK&A;'^,\25=?9\0,+S\^;5A>YZC0HMZ;'%U152KV0>48L MKJ>52_1JL9I_:BX_WO]\(@C M!ZAJ2]J)(-
+/DJ:9JB[*^EC5>6IQL@_U\V:[NOMMV71&+5T[6GS;U)$M(PZ&>K[BHTN.#T'_M?WZC^K$-_MD':>W"_NFGHY=@5F1G^G^U*K_D"IDIM*^Z1E2G+5ZB63K%1]!?,#ZS^_;>'Z
MFTT[_#E_6#8$=?)5>]S<_J+,*U++-RU7V5KY6IH-=W:LE>_4QU)I\?AAFING MR9*9+L*A7;VH:C.7V/]V*).?"([]^68]?U#MVV.+XEJOJ6]BNXC919&;5?LL M3R]?
%"//CRQ^7ZV^OKQQI()E>"/5Z5J2[H)KH-,F;3-#T3?J_K3+3 MO7[SZM/#8ONP5?_9#+Z979^4O)VJT4^S88=*E3+VCZU>OM?S;;OHBR9,;357 MTQE-S%
[$L_:OG[,6'5[.5OV5H8YZ3W]L!C]V#4!-5>93#8""*_76J0;K;ZIA M+%7#I%Z>OS6=Q#IO_B[-IQ=9TOS:LU+UG9+F'U5]Y V-J6_OWUJCFBY:U_C/ M[^X. Z7-+'$SWG6K3M6H1 MCF,)
[C]^NN_'V8(+_HQQ&:9P+P?5U2Y9;[M!C6:#-']TN+WVX_S]8-,_;#-^J MC]V,CW[8;#]U'W,^N5N^5W7=CMOM_^52O3>]I>H=>+H]]?1N$>KI<3BTF?+I
MQSVWBU6;X!^IS<=QU%UCPFZ^:E#^3[=Q_38C3A1(UMO!XP431>B]6UW\M[L MWXR_ALU4]ROMGJH=._48+?NDOEO[<3)S .[\L;+_.:2N!^2<__C'=58ML?_P ML;*^#7>/FIG_EDW_G+&R]-
@S.&N8K+S(1=U0>5DTG?7\>3LZ(_KALV,71)1F M5^#LH;+J'=:-PASJV#.D,#+J) MJE*]O&/1+$_:@;CC4YF <%I;@Y^G'8VSC\GI/[EA+)$FZE/G%1F.*(OG^]&M
MPZ?.S($0SCI\L.E%25@S4;0^'1KK,B*=.Z!U M)6V(3ZZV9),3ABA(&]15I:^XUE'_9J^I2K8\X&Q+OTG.UR24N%4J/>_Z>)K MXRBJ@2YR\F&T49*F(!@9?&! (Q&V;I?
(_(=*#D,92::^@F4S6E&J;VK;V7W6 M3)OES[MA"R':_SJ.>/0*?VM&0;-V&$-]\[-VO.,B4VW.9S#<;UD[>3K,_]>@ MRU^#+O]S!UT:XOW?WJW6AYWM=S/?R$[$@X5
MU(V1[!5;C&^,W'\9FT;A8+D"0B5\N]BV3WGRK6H_T&:[;7H+[7]]Q\V'#ZO% M8<2H7>+9U-CI)]L_P^5QM.&'IHOS^E!U_? 3:8-^_/2P4-T%I==HO5RM5-U\ MV19[>;_8-EMN5&N]7#=K'R=O-
JO]4LLF0;@/AYR4ETG^1;.O0OUODE[FTR\F M+]?J@]U/WC3ODDJY_N'?YE<-X_:_-^3=N38(3%Y73:2B:)^I&W/V:+U:(=-MWR-#+[82&-3]4I M=/8G1?M#]2&>?
E]HQA_'FKP^[%ZP^]\NQLW3;G'S?[R>JKC,RN;5:#]CTO[! M/IK!Z!S[-)=Y\RYT/YHM,LOY]NYB\NV\V;.P^._]JR8WZ__NVLYOOGGMK5U> M9L47_8^O5-NTG[VQ= M'-[9]#)-OC"'0GR?
(FWK,8/=J59=YUKX<4_7C[VW]?7?HGOI\MNJR M3_OF&C_\/?50C6T7S7]?L_7M,S:3]1J5.V?3$KV]*=N/U;WO]\\W?[R:?)* M_>^1HMH'^FF]LS8'^Z];]^.[S:_SMB57+?
SNL%*,_\86JG9%5]7Y9:7J_;5B MB7>;3UU+H/HC.]^O?]>.=%KU9:G^]X>-RLBJ0WM)OGW?7)[Y%F?9%_V/'Y[N MWZT6WZ\]WV/1?IYIWQP)]8?V=Y]VIXV*AJSLQ^PLJ^JN;9D&J:J?&Y6I==FR
M31?J8=/V8=O6]_Q:%6VKE/8M2O.'-P_+II_QTYN7^^=YT6#6;=?E49#79O*S M6E>58HLO^A\:Y/IJ9&U+L__QXW9^M[B?;W^9R-7FG6>[H-J"-N&W[YMZG:M.
MZ/Y^L5("KR]GWA\HG;:%]S]^;E_8^R;CW#TUVTF:CLX^&S8=_Z<'SY>PZT 4 METG5IMKFQ\^OO_GVI$O2+6-9^IJ?9(:7YFK^OWJZGVE/MZDO]>VKNOQ7X7NZ
MW6O1_'BIJE15RW]LGA0;/9O-U_.[>\0JE=:D M1RRR<3WBXHO^Q^@><7V9B8XL17"/.*$]XN3\'G%V6=3''G'1_NE_<(\XKVF/ M.!O5(VXJI^\1%^H[]\/+R?
=/CW>;S4#K9G0+24O7=H2['YB.]?'K"ND6YV4[M4-)UBXLP55NWN.6^_?A+TSN.T95MG[K[$=Z5[>]G^?'CMW^??#7_[9?#-['K MX9TQ<+&'BWI0Z_@5."V;]-
FB^1':I4YIE[H>TZ6NNRYU';E+S8P1C]T]:XPN M,TL!^U5VJ]"5@,OF-Q?WG>+B]\7VMCE:YJC;?+SE^OWJ:='VL'_=]]?O5&U@].[IX6W2.OU6,ULU.K=A%B>W#*'@.ZHYV:O]\>]C/3
M"0/R23O59=,ZMO_4;ADGZQ?=JQ35+^W:7?:?X5Y>:W7B]_(>UR>>L2;1>Z>, MSV+#LWOB?YOD]45>5R=3I<^:Y0^)>'[REZ*\J*K3U87-7&QI76_8!%XV$V'M M6T*V=NS7XN474V&N)FLF<-
MMLN5%8=E.9\PW>ZT8._?GU5RY^T\[U?E9WC4M M;MND7?^^?!Q8VY&V*V62Z<5T2C8>957RO'F[\^+X,=6?R)HKH7Z=KNNSS_L7 MR@FR)":[2*?-6@M1-
)OT:C)E7PMSQ<3I1]$XSYBE3R\RRSZ29\E%(O9;EW-^ M4<;)"K LN.:_+"_2NEGMNK>Z>4WSB[I[39]5%WFS=J^9 MYD\OJFEV\E86%Z+6WEPE\->L.GQ6_3-83.&]=_*O%0!_T J R=G'_"7G'20H
MSC]](<#C"X$&"^1=_=1H_JTYCE)TLWCW%\)TL@%XBLT4E4D^QF+;K6)M])V79 M[A/,+_(T.>TF6KJ3JN.8V;>P,-U$]44O"\NNU_RB;+;0#O0B51^)+%W^+#])
M!Z!.3Y95#_QUTJYL//ZI^3>VIW@<&%*FD+7H0C1+^T^[D>2PA6;9\%G=Q.,@ MQT65TF7PEZXND71W:O3U_:U9C*P3YJX_XU\K+_\']KJ_7A_>V/U'R\$O[MMZ@[N+'K+'7=\3N]([5_IJ8?U?
>5ECMZG*J(AK'^QY.T]7:]\XO3CHXS4SP M.^-HS,7RUP6=85:1EW?-$-[^0-K_WWR,GS\N5XM]EZV[5WMRIS]9.X/_T)Q) M>'<:M#F+\[8Y-7&U.GZPYB4[OOA=/W3_^A\/H?
3N%!=G=;O3_/QN]W"$H6YW M4H2?$O[-UZ^^]_@@>0T-,?1)#F'Z&FW7:K0A[_JO^<-V<[M8W.WTD[J_;4[C MG&^7B\,6H/ZP\,/)\OUO-(?V]\^C@AP4]V_H77-2[%&N:Z?7]-S8]VWO8M7T
M+AK"Z=[*MOO;O9;*F/UW\'"XY8^G)_:%>:M@;O%?RE\:="B;VOOVI;TMNL2 M=-?.].Q-"V G6NSL#^_M)U^4&XU-QU.Q^U>AG>+XU'[# MN@-42?
Y0#]Z[CXO%X]7\&'_2SYYRO;WU\G_WQC^_OF;I2I^J?F M"A7[OR;MO[9E7QP?[5__]X."\V_GVP_+=7/\GOUF-/+,O^'R7;YX>/A#X^; MA__O'Y)_F+S;/#YN[MO__+B8JY>G^07U[^\W"L'V?
V@"_+;9_M):\:__%U!+ M P04 " "@C@=9?="PXW7_0"$FAP & 'AL+W=O>L" F-.C_W7ML1X@8-BJQ(UNAL7;OC0F__M@(:0AK$<7UYOO; MV=W7SY_7M[^=;:YN_OFGWV6_&_[##Y>_?+K?
_8;^Q^_?'^[_M_;;G/_WNV^S?5D75EKM+'G[F/RXW_[QC?Y[M?IF? M;F[^:_;W[A+R_MO]W^OY?;Z^[_O+BYOKNYNKQ8WV\N9N^WG[^+KU>;VOWUXG+[(W^8_?[[]>WV/W[:W%]^7%_]8?
9Z]N/[M[/?_Z_S/[7[/)Z M]K=/_U_OUM<7=W]\<[^5MPORYN->RN)12CXAI9A]=[,%W\W.KR\V%Y'K>_GZ M6KN>Y.NS7 "\V8[KT^#FP^ N;7]P1O>;SW=_C]7<([6,4W?W
MGW^[^[+^N/G3[[8WF+O-[:^;W_WY?_|_63W_/[%\(6$]$N:0, +!1GDNG_)< M2O0_]^O+V]FOZZNOF]F7S>W';8ZW-^I88A\QW0-F]QSPZY^S/[[YE?W$6SG0 MARQ6+^?
B1:DI5C4NGZ/1(362]G&E:,S_+J2]>DI[)5*^?\KU[@-^O7TT7_= M;>[O7FUO*A^OMC>?ZU]F5Y?KGRZO+N\O-W>[6\WFOS]N[N[&/QXKE,? NQOG MTV^8?Y-
GI5+'*TWV=Y]DTY_W__$+GTK7SI1 &)%Z46T//%+Y\CWB'% MDRI^6V)Q\2M%O%AHS5.A-=8OJ/N;^_75OH:VL\2'7^[Z?O<-]8^OZZO+GW_; M_7&ZQ)K@"W?^35>//SOGHIC4NK!$=,B(U(3?$-
N0Y2'F* ?M4PY:\1F0/_=M M/^S;:<;LVXM?U]?;S_PV*;-O?_YY^U6PGQ%]3&R1CXE(6(^$.22,0+!1*71/I=#ICXD/R7TU.]O\>4]]RE1/Y31^[9\56HV][1*$[M\EE@'%4O1D8W4
MWDH3ZW_FQG7!'*Q,Y/QE<_\H]H?-]N[[/YN+V7*]O3O_MW-W5WL<6&QY_'1 M?IW/\Z;Q[L'[G^._Z.NL[?)V_'-]C%?,YUGA?19CO+PH*^_G*,K+NKR)WSVS M_#!2N?
P)VFQVTZF;S_%/3!Z$W:K+_4$)?RJKB\P?DO"GZCRK_$)?ZJLN](? MCDC$C/_8>#0.AE(F^AC\:>+5[./W7UT4(K()S,O\[EO-BC!/E3QKQ&HHV05 MNWR66 <52U&Q3547P=>
((K86OT8.OE,F^QA_N;E^_?'F^OYV^ZBXN=@^00Y/ MDQ?;S\Q3I41K!.G'G$-I/93FH#1"T<8)/SA.6?52LXD,:;><0VD]E.:@-$+1 MQA5Q\)
(RV2E(G50L9%YRGJ%FT)XVNIW/M]^NF7\3#G\N*XNVJ?W;L/ISXU$_M&"N9[*PL;[9,IR7OOW77DD/C3Q M^R[4FHE(;?)\7OEW745J*]YU#XY.)KH$^^3_L+GX^E')/M2A@=+Z/6WTP)XU
M>97[Z9?'XD,73S_4M(EIS>AAY-6\S+S[S;D<-'7 C5$= M-"K%HH[OK>,A/W@9.=C+D'FI'P8HK<\C/D8S[X+4((-2).A\(BL'WR27?1.Z MOM]L0]_/:-(\D0G)>4#2^CPT4-K.=YV6RAA\R.+O
*%2*2(UJ[8/4M[=2=4J MOO++#Q91+GL+;R]_O;S8;">&0N(C-D;A?^6%/^,_&_21G_%_;1?YF:(K?/LP M^E-3K][R@S^2*XTYHGFXOWCT5#DO_7$(?ZCT7=?>0G*1'\J+KO%'(O)399%/
MC,3!.,CES@63<;AGC&//FZ+RQP0ZN3=&=="H%(N:S;-Y,3'2APEY+D_(%T]^ MG.;!R:#D[U_H3!Q*2G-0&J%HXXHX& *Y M/+-,]N!D7G*>H<9-'DZVLZ;).__-8.3GNBSS._]
(_;'QF!\FX;D\";:BA,^\|,O.>;__RGW*5/I LV@CBH%HIHK5IVOE$'HO#A+V0)^QF,TWF)'?% M0V?T13BW?IU7G?]0O53&XD,6[X6-BJ68V*K*)WR XN #%$8?P&Z+R<3DG$*= M@"+B!+25_XK!08-
2)&A6M-W$1*@XN &%TD619(L5L1EMW@9S(SEH\H#;HCIH M5(I%'=_NQD/.UO[(_!D6TSF)7\8L.M^POFY/]&'!B0QX#@C!S>@D-T @R4F M$Y)S &V+*$)GH"XZO]M.&8,/6;Q/!BJ5(E*
[K)Q*X,'$*&03PV!M%>&T?NY_M:ZD_TNL_XB(_4N:5]U.D_=1X(X>0Z&\|!=]K2)\ZUWX#Y7G^Q^JI5$P<%SD MAX)!B+R%+[JIYXW#/+R07^>:+*T]8]3X6;1-Y[<(RK&2/ZJVJ X:E6)1J]*9
M3[Q4*P[SVT*>WQY&^M6,+G;K1GZ^W-S./GS[WY=W?_^WV;>NGSVNL)ZYFZO= MP\6KW2?TFU>S]YOKRYO;[3\^?KW=W@#[R]OMM^^[R\WU[.WFIRTL?Y.]R>=Y M._MN??
U]O+^MV@*H9-E**V'TAR41BC:N&@.$_2B$VVR9R]^AD[8H;0>2G-0 M&J%HXQ70AWE*<]=GQZN;M?WF]WV'Y=WL\<-4&8WU[-?U[>7ZY^VQ;#[?V-9 MW].]U5?S.ECZH,CXD-5?
_4A:W9_\]M]'BM"!B2OEC;J7AZKVT%UDU7W2M7= M;27G\]W?_)>MXTHZ^ BE[".,*NG5[.>KFYO;:,EDT5]AW@0E(\J=E!-5-DG,-"7&F:IS^*XV(Y^$JE MLI'+
[>7UQ\LONPT2/M]\O8X:"67HY#25_U+TK1+H::BWVOUVKWV-0%MK3**7 MQXIV4-$4$9TW1>L7B2;Z\) AKMDM#Z9;*9MN)K^I#&VUILKF?IDHNW]4VC<) MM-?'I'EYI&8'U4P1S7GM-].M-
,VU\9ODX$F65D\R[I2]^VZVO+KY:7WU:O;N MW<)BD.4/#EGWY)"]FF71NH-V#D%I/93FH#1"T<;U:9"74$X72 M>BC-06F$HHW3??!$2[E5YSB3[$RACPV![9=:M)MDL:>HUL^Y'"ZY+(QA'30L
MH6CC'0(/MFB58(M.FUEG"L:8VCUEO&N6OWKV7(Z5O_.@)::#QB04;9S4@T-9 M92]E-U70CB@HK8?2')1&*JX(@X&9 7LKSI38*-)^?1G/0^?@+NZ"C[L4,?1 M%M1!@Q**-L[MP4JL9.O/X
Z<*8CQ%'HZI6'34S2E4'/0%M1!@Q**-D[IP1VL MM$XP?2I_IC!&$][IE$8S=8';Z6;>>33#T'US MH+0>2G-0&J%HXWHYN'E5?9*9=P5=M->E]5":@](((11NG^V#,59HQ=]3,6Z'O
M9F;18HGN*1R9:LO\Y#HPAG70L(2BC5-\|-(JK4O1.-76MHF9R&5KFEM#K313 M3->-22C:.(L'BZR2VP9/.;>&=A9":3V4YJ-T0M'&AR4<++0:N*7/F0*+[S:\ MJ,/]@9O<;YF7T:D9MX1TT)"$HHT3>;#-
:KGQRS*15A-3;Z-7=;AN+I(_J!MF M">F@(0E%&^?O8'+5VI9"AEFSPHAOT[NH0U\IDC^HE64)Z: A"44;Y^]@9-76 MS:-/-T6.G;JVD'6EWGBAM!Y*CFX9'5YDBERC?25SJ&T'DIS4!JA M:.-
T'QRT6G/01O.GK]<_?YTXE/),(4U-H>K((5R[#G)_-BSCDU-NB^J@40E% M&R>3'3$FVULGG$;54 <,2NNA->E$8HVKHB#-U;+'E7B-$HQO":F4>$*U. A M#NITZ0$=-
""A:.,D'CRN6C:G3%,HQ=^:FD)%]GWJVB!]4'_+%--!8Q**-L[@ MP=^JM18PRR1*:?2:F$2%!VP%Z8.:5G6X)U20.Z@3A:*-3U,\.%&-ULRE3J"^
MVUQZIV$ZA27/\NBTJ]WT)I/93FH#1"T<;%RZUAP,MT8SW&QO)!6,-?E0EPU*ZZ$T!Z71GC;YDG6<_(-[ULCNV0EG MX W48(/2>BC-06F$HHTKXF"P-;(MEKPF7>&-%L).?RU_^].@M+X)EWIN?
S38 M8PP:E%"T<14R> M65PWSR=>>BR4"BMA](."!/%KIC8Y[PY^'Z-U?>+>T??+;Z?+:XVZ^O9MQ__\?7R[F%; M^]GBYO.7]?5O1D.I?I,]^$F5MEI-N#O]@F^(N"EZ1@Y*Q#[4,HK8?2')1&;
<0^G,CWP3MLBY>RCUJH M40BE]5":@]((11M7Q,%0;$5[*MT^4GB#=Q M$:C#"*7U>]IH;I:51>>91M"@ MA**BC-06FTI]6313E._,$M;&6#SV(5*8C] M+3]Z2-
A"OC8YWU!K$$IS4!JUD3,M\BQK)O)]L ;;XP^U.%,8@T$4S3?4$(32 M>BC-06G41L[6R,JITV+;@R'8'G>TQJELH>A6!K+6Y.*->H90FH/2"$4;U]#! M6FQ/<])&"W4!H;0>2G-
0&J%HHW1W!Q>P.^5)&V<*730(Y&M3*P9*ZZ$T!Z51 M%S]M8](6Z@X>80CL .?=*'P)'= OC2Y1*#.81<[Y*+U#X^%QB04;9SZ@R/8 MV1U!W1528&+>H78@E-
9#:0Y*HSUMLB;'>3^X@=W1YU6<*0C1%)*O34XWU 2$ MTAR41EWDY(JVG/ (NH,'V!U_\,29PI \(?G2Y'1#/4 HS4%IU,7.H&@F5@UT M!PNP.^X,B>_I[5_?

SQ;O_CK[__Z#9N^__G1SN_WIWS[S7S\W\]\?6P8 M>1-U8[?EYXQ73T6>UA\OOKP(V^5>(\G%.2[>TT>W0+D7 8D MIUY5O#Q6L8,I)EWQ2E/AN ,L8<]I_WX^*I-L?K 4=W]^(5MA WZ[L#B>BS. M87$$PWF%D;'"D(W!9'=! SY,. ^/5,]0+U&{$XOH!-WKH\|O M7 I6+D>?F+$8&'S NV#[WUL MU)X\#:%0H#:C3??R:-T,]YMLNE>Z;G.]E*Q> M9,O1=++F)&_512/LU*+!>]-I-&C0OC]7LL)HIICG+!_]H355V:.V3BM7)<6=\ M_+ "8]9?7V|O2Y?;KY_OU[?WUYO9NWR3SW>,S3]M_^W3Y93:\,]TY9 ^N1{S> MH"XH%M=C<0Z+(QC.*Y6:E5EO6-9EZ_2O_[S> M?\: ,&X ;A. ^ F7B"\4)^'2^_=CO-7"=6-Q(O=(MSBX4 (Q(T52GH-6 U6HFU& ~E7$'> GRL7)U>(3?/R6, T,]YGBFML}:(56-4?vm\2%]A/'* M!:)AK0@7P<;+O_+Q #[24M(E ^,7B.FR3VM&?|0 76'87B>BS.87$$PWE9 M9^YH(?>>'>N3[?&*3Z;(D$T0^>+/T@C H7AZCV&$$DTGO2E=LL$ *9K 6"0:K MY),5,9O4R263KTW/:]BZ%RI>']'88153=(R#2ERIBBT>*

M&;-3"]ERLWEDH2,9OK0YAZET'1(L;]*;)RV.D.ZQDLDE>Z9(-!EG)3-12ZYFT M&&1EZ,[%*93?(C\K7)6)20\@"D[<,])!OBE:K8X{Z5S#\MK?2YH!W*(>,9V M,Z/KGN^2 WNWO{/]WVM[S\N!DV*6)VV-\VMY]G[V6UZ#%G++NY*<2**['XAP6 M1S"<5U7,SE(TM\W1.F9,^SEA;RY),&91> 5C7L32LZ%6&8FI))U0I&92N5*7*DLZ2 MF8REW-SWG"6=,C*]$K#F8:DNF778D"2']%++#;+[2;O.9/)XR=.+(":Y9S)6CZ M;(>K6;-W.*S_ID7UOISY,]5LOZ2O[92!Z1\&K(U6&A;=0D.2')+##.R2NWH M#WUMIXO(3P76LBHC_D\=]LHPS"YNA,JEF)BRWG@9:IBY?6=%;.I*MG6L*SO ME!')Z8? B^@$G?A*A(4.D.Z;6*4 5UK4G&C%OK7B3E_JI.8K(]&1CS18HSF%0[.Y)<3)EN1$/6L5UG.! MXGHLSF%O!_Y66>.3W7*GK4S#? 4M_/0UY;.H'Y&#!>RTWMSU:D:.FU88GJ ML%$)AO-RSDR>"M)N=]9QS.F-]%,%7Z/WI(APU),)R75N;=5"_7(%9A/1XH MKL?B'!9',)Q7&,PYJH#.T9E&&YIHM ^]S7^2@Z57@B6]PT8E&,[+,/.I*MFG MLAR9KC&>NE^TQ(:&3C2Q6.?*%-5AHQ(.YR66^5R5]8A;X7!T#3*TK6B)#9=U M1A.+[<&JB+442RS6T$+AQHFMF8-56ONM7G+"+HM.QIU#<3T6Y[X@N&\$F+. M6YV=9L)>8STY**['XAP61S"CP"(EY#6*L/ MBNNQ.(?%T8":M!\VVF 67]UM*> ^3DP!#HM3M&\):*<8%.9O"%.M\:0.22L I_)1**['XAP61P/V.1%.,]PETF_F\>D0(:%1EH!8 OCH+(@>BW 8 M' TXZS<. QEK]\D8IZ*NKG:7L^\V%Y2\.4 (NS7W*WV3SG?O4*.X3MD$/BNNQ M.(?%$0PW+I]&&9C _#3N4X/U*&X'HMS6!S!<%[6F>?8. M C]OB.(_?G57+ MI[W^KF]O-1T?LH?[C,2/C4Q(+PR;\N71RAU6.5F5KW3E#[?WN;ZK3J6+-I<*;ESOSM<$ZF5!<MC\4Y+(Y@.*\PF./9R$V&Z<;6 F1VAK^R;]@7K!$*O?4#CL\4VK)M?$\+&I5@ M.*\.F, 9V U.PP]Y)G3^VCP/GT04$_2A';]6[BE8P(()%XR&LI?'RG98V10= MI; F5ZKLZ4~F5S;."FUD\]*T*5(3KMEKFF()BD4[.Z.^.L69V!E))17BT7W M\FC=#]NJ;XKJ,/"@7TUDE MJ$G\V\EC9#BN;HK*;K W*19%=6[]=F+O;6 W5N+GV>7-[^7%|/5ML+]S^X6KV M_N;JZ^/> "P;O+5YZ6).5BNNO.(?%$OSGU0LS8YON1+X:UDV%YGHLSF%O!,._ ML]XR-[4UGE4\Z9SM.9Z+D^7^23'G2]CDS%D#.VQ@F@P|=29MRVS,5FZ=/*65 MT&*[*Z&X'HMS6!S!<%YA,#NRE8VKQ?KN4SRKT9ZJ9C[Z*PL^BE@\3DB'%8$ M#3C?3FZRLN_.37U(F=_.7REV[W]._QU-1Q/WLR#7,V^O'(]P^1 IIS3?=[FEC6PPP:FR<"3@\T7O*R<##LH]N M]^*E%^\ \RRK3;U%8@=*8&]]I67^3Y[@M!BN^^=@N!Z+ MUIGI\&]FT^@]Z=?KG[]> 7VPNHF]W%.1C8W113E0)MD4/BNNQ.(?%T8"+OSGU M4L!\CKF4'76G?2ZD;GT% MIO"B;S:+KV*6]4%R/O3DLG@:<[:./.K+!.6]A[6M^@?E/.#=M%R"K3*P-KST%Q-M#HLG.ZK(6.T=>5!?(.V^L&Q?58G./B"(;SLLXU\Z9E5V*\;7 M8W$.BZ.!_ H$.*/*)O<[R>F/6M]M./.^7&[:##5 1LN8NL); MVWFNQ$DO@C*X/X=1'38JP7!>;"MNA(H M/:>6] X;E6 X+Z"!6'JU(_I^%F?.&<0BU'6U2'C4HPC)?3AN74 MNM[VQ1_RH"8B%M=C<0Z+(QC.*Z.6E9'<1OG<]Y\#%Y9UJ N(Q3DLCF X+^L= MR[KQH.#G;9>OX1 .2WQ3-1.5TX0N7X!X:M0<'+E7$'T>.(%PXQQGS 2.CCM+Y10W MB#R.<%EH\E<%% =C<0Z+(QC.*R/F]E0MBAX" TK#*O[".4Y+(Y@.*\PF,N8 MR2YCH@N@T!Y<@*$D[1A;K'RS]>X8<(3W]A] .&V1@."^KS/3+E.7%ENF_PMC/ M_*>2601$\)SW_9Q%IZI[@.&Y5@."^=S*K+9'-_O-7(\S_\ETAN9'=-B0!_-YB62V7(99(]VO/U]>_39.K&\WYFW)\W:W%>+7N#"LHZU-_] XA\41#.=EG5F$&6QUM(:.S>CC!1)9 MW!MT3YXK^/3$6Z(Z,%2"X,R$.K.N>[$UST-HV"<=Z^=!<0Z+(QC.*PSFYV7(.M[C^-]B& ^\&ZX3'(4PT0W>DB'#4DP]#BM9,3/N/_'JGB9>$R]8987)MV8HKL?B'!9',)Q7#AOH^2.ANNF=/O7)LBQP4 MUV-Q#HLG&,.f.>/=U/6'R..VA++#6C"[)PT8*E,Y+ M-W/G\3HU9,(1XQK'DM? H8M=@PBT'2L^K):K#1B48SLLK\\URV3<[Y80[QUIK M4%R/Q3DLCF XKS"8M9;+?ECBA%NA'5[@)S_UX4D.65'/\^!CC_79;&$=-BS! M<%YZF=&6RRMA;5-P937MH0EZ,JMM,"V.9Q5KIMG".FQ8@N&\K#*7++>>Z"M. MQQ5SK%(_]Z%G%<\]UBJSA778L 3#C;-,+NLP/2Y02;H\08W66'RK1R*Z[$X MA\41#.?5#S/[*KG![=D3]-+,O0;%]5B;EA=(.^HL,/Z&@R/CV-E]@.&Y5@."^3S$.KM0XURSQ.@4SU)N\ODS^.6&=.#-*^FP(0F& M\W+((*X2LRC4;=97]Y]F[^_7V!OP(&MW>7OS]?2]

X5E.AMKV>*X3TLk#H7AZMVY%UTX1N.W*Y4G4/YY2(5<1LP%*S M.8VO6!6.H?UY3]#>L\]!TLO%$M5AHQ(.Y^65V7.E;.^===$Z/=?"@N!Z+BW-

8'.%P7M:9!5HE'%3KGB58'+L=H;A^P(E08*$A"8;S4L\]B9.5H?O7??8F#PL2VV?_F%H(2:.*.Y M5ZY+K@23VN4SU3]L6K*17>E]E8[@-%[.FU1'BW3CGRF7I-M!6'0NGRO>5H?52G&M75 -ZEG(8C$P^[/&;",XM\W5YN/-]<.;Z+=_=7QB,BO+O-GY%(7]4\B*DY\IH+@>BW-8',%P7CTQ@[0 ^T>;"M-79S02BNQ^(<%DM/#Q<. 8,5!0!"\]E$C2 7'G MRL7I=6%0O#Q&L<,]I/BE:[84AW.Z;RWSQO.4#D[PS#'IIN3M8%U.76YRR/D M.JQ<.LA=]7)KO2H:YG/3&WM#G1 M9HP_=HDX%_=C<0Z+(QC.RS]IS19M3.L.X&/!^LT 5/\(]IA19 5]$H5 >A)^'#LX>17$C:!&-D)/Z7DT6*\4BNNQ.(?%$0SG%0:S M2AO97$OW//3G#XZ1K8NL)^=KT4L%Z]WO+]=AY5)L=(.27*F"HQ|KT"8!+=H'B/8926?)*EVPI$.;.. L=O6;D8(//7AV%;.MR\GJP.]ENMSE$7(=5B[%Y$8K0U%<&PJ#..:: <=M?;K]6MM.6]S=77^\O;ZIO MK*M,ZC=9-EYD$B\X,#.KNT3=CY\AE&OQX_WHZEIZY7%P)&W,'FKA3/7#M8 .8E?8L0[K'BRB5_1 MXLW5PXS7<GJVZS%.I9"<3T6Y[

X@N&\PF!^;BLOSDZWS13@PYS]L80G=GF1-M >GU@K59V\BB]VS>M+Y{]@U+,)Q7",P ,>W^[<$];R,68S:?=\%M1C%92]M=.M!NN/[G&5+'X)$> ^PXFEBY/T";?:GBIS^G7@TQ![.;5_3J3P=:&1F:\M^4+I8&0F_HE1KW#]J>X<GO>!K6CJ?^HS\.>."US9UMM4;I%?&O#=LYLWL:! M'C!*L.%>*D+Q8(U:F_@E1++S#B]>H^&W#E\%Z<)KZV?N\PWI.U^K83]M$)IWG MV?LO-I?:O[__O?[\Y?]L,W';Z=3]^O)Z=V7)KHN7(W8Y/O378W$.BR,8SBL; MYNJVI6FLN19KR$)Q/1.GL#B*Y;RL.T.VU?I.F9$23V\7ZWW)]F#S63E2>N)L M<1TV+DW'/00>CW;'C:!N_F+&0X=M

(7B>BS.87$$PWF%P?S,3K:Y%NN]3_&L M1EVTPO_LR?CT;%FB.FQ44J-ZH\O)OD[9?]/<'3ZXT;;^+ ^^VF1^^O#:XCIL M7)]... G5O]RS3G;ZOKVZ>GUY_?]']=O(_G+]-B+'21]K6UR'C4O3<2:'FKE3MG>O6_$N>\!^W?:QL9Z#(@M-O/EB'"XIS6!S!<%XY;.;]&VCQUV6304UV-Q M#HLC&,[+.G.8NH1M'Y_Q4KZ+;U78!:L/%!W!ZV[)7QD3'!UV.0O.?(=5C9 MY;]T^2^S]ZE:^.O.E/QVRH+N&,">D5>1<]W"5X1:^$.Y<1UE0RB5]BQ#NL>+(*) M7^GBTTJ(65*=:$F==+],=:V@N!Z+83#?JK/OVE[3Z\ 1^__(B4\ M% VV"Q&*ZP?==. /(&F8HW%@:BOG!5=O]&?>R?]" AJEK6O^<#2VJ M_[XI?K]1**DY'G"5+ X)$>^PXBDZ\F&/KE3QRH?5*Z2,%9+LPEG>V\,GH$R MKX)WKE]LX)WW5/U G3VC^B5&O<.]IZCZ>5[F00&9F@H+.P7E\(*L.U?*K^'T'

M2#U*0EF600DI]XDKVS<0U+PTBE]"Q=NL>(]*QV=06E"%^#KI&ZA@]6.]^N=?M[^O%.TI5!*<^!FIQ/1.GL#B*Q;OR<EDYE2=O]@8N+\.#0/Q>+UBN6 M=>U\]*.Z\B 3=R1>:MWY^ C4HPC%<":L# MY!E" VTT2GEP[IP6]-!{3=Y9H)[L@*M$V+Q;9RV-E.ZQLBLJ.E8MZ/[QVX7YMEQ-M)Q6=TG\KX14)74^.Q?58G./B"(;SRHG9N=EI#BH:N+"L8UU7*.YA<03#>5EG

MKFNFM>>.:#RH:4.J!REKJ0.5E>O24V_3NWRF7H?52U:]*U6O?*!RD3%(-GNQ M@XJ&T+.#O#:P]"\4Y+(Y@.*\PF.V:@0\]TH 3!RHKEZ57"=:.S<*EU:_']B9L M3(+AO PSNS1#'E(TT,8"?8^NQ)SXDOEY+T?{8&W$.%]N07N2 M)E4\1+2?%&:A(F^%6:,'?\TT<.8[6)1-T$IZ ?]O&L!ZW5:Q"Z?*=9AQ9))[$H7]Y0# MC'HOQ]3ZG#*B6#TI6]5/8HZ/:N1"GNQ*OH3'Z.

M@.)Z+.YA<03#*>57$?'\$<.#5Q8UK&.*!3GL#B"X;RL,W\S/^F10P>WHE7 M$ '8)U'.XS<9^>+T@C H7AZCV&$54UQO;%AHDA_Z.4K9MJXMI0'LPES:TNZ>GLL6)N-ML<>@FP5@<3T6Y[

X@N'&550PDI60=^]\MCU68$U1**['XAP61S"ZQ_%I1=M5C6^00:.2#.>5 /(-M"^2)I0/-.SZE":.Q4J"*#IE\.7IB(P?NA)*71TAV6.D4&^6P%E>J8H.#4C K MM3C^Z/:!.3[=*"N"SC

EENR1R1>G%XA)\ (8S0ZKF8R.5[IF2XTP&[4 G-X^ M0'SOP4Y42<@+1)L:O3:\D^3E$9(=5C)-2,Z+H$:0.O[AK%<)U.%]U3 M<T>V=WL]>R!]?8/5U=?

[_9&V7>;SS]M;N\^77Z9_7A]>7_WS?;&]8^O4WZ9 M+"?]H0/KOD)O#HLG&.XK%N:J%O+![2>=N&"4BBNO^(<%D4L9 M[N'9M.%

[.27FPQ2@F%CR*%^;GE6#X.41@AU6,.4$!V6X4@5'/X9>D3!WM$1L MC%]&VW-FM;^]ZUL MUL.CW61Q8)U1D^.+E$8H=5C'9%*]4Q;6A/)@O6LJ-B(<9 M[=?

=@^3L]MGC+M/Z^WO\X=XH11A9\+VB:H*7K4HI[$S5"M8"-8I'>B/.M8465?1*%VWY0F&&:.2G[F]KLY?Y]?3=[__7+EZO?:&_URS=YMWNK7\EO]659 MZ4\@6.L4BG-8':%P7M$PB[4\S4E7

O>6=.RO"L4Y+(Y@.*_KS"XM$[8OC:WRF6H=5BU.]T?1S5[5/:]2N:.EB^W.VF)W9D4 MBNNQ.(?%$0SC%08S1$OTS]0*<&K_#?FR]"K!.]%EV-59=D4;V!A8AQ.%\[+/

M'.X2NA[I&2X)+XL]G'^H&W0&4SXU,$UBE\\3Z[!B*2HV]+.*?5+E;>=]%B#F'BIF=E:.(Z*]M<'_+V-H#)=3DGBSR==>D585&[?*9:AU5+.K4K7:RW}<'[9XQM.MS1BWC.W?

Y+G!GY+5)3!,0G$]%N>P.(+AO-IAIF95GL:?JK"N)!378W$.BR,8 MSLLZP.(+AO.)@YF2% M-B<5H+A 1+XVO52P#F45.I1U7@<.)30JP7!>"3"'L@(ZE&<.3 M;6>'___VB^"7V>\7Z^OUQ?

H/>RJ!<.6^NYM]_O^=O/SYG9G)\U_Z*43EV?:M#.F9K9/IXG.%GYYM6UR'C4LPG)='9@#6+WP!NZ9>.;1XOT:B^$R .@<3S+.\^'+1CW3U35(>.2C"DNKBS.87$$PXTKI6&>7"(O$WC*!['<&Z\9!

<3T6Y[X@N&\PF"N70-<.M%7VFT853EPXOAVE'#:-TV_MU!#I&>2TM4AAU5*.]R7>T\.+<>W^YUI$&&]IV*X M=G0Z>M8603]0!!JL-&)1C.2R$51-8*O(.=(S M:XG]L%$)xO.RRJRO1C:WGOT.IV\:]

-_WX_ML_F'HTXRG'-N9!<3T6Y[X@N&\ M$F*^7'.BY<(-UG2#XGHLSF%O!,.Y66>F6W/LJBV!"+D=*3YPMKL/& M)1C.2PDSS9]7ZXIKL%UQ4%R/Q3DLCF XKS"8!?(IMEB??+,>."XGHLSF%O!,.

Y66=N5)MPR/(S M5H(I^]9] =7CRN'\HDWR#(AO7RP5A84Y[X&G#^1Y,K# ^& KG%0+SQUJY'RSQ M9;.",U0!UC.#XGHLSF%O. "F;]2K F;&M=:&-&%|F,+8Y[V0DH]=&PK%]5B<

MP^>)HP/%WL7E1=_54\ID3UUL:U]2^!.7RL$I_N1CFI6@N!Z+95==AJS]<.C%|< MC\4Y+(Y@.* KS&+L$@XL?H:9L"?K(9XY6!M2BBNQ^(<%D<#SCO.N6Y&/_LJF M[BK.C>P2W$C)=%

(X2B5@'4G(5XJ6&L2BNL'W.AAOBN#Y8O0J 3#>27 +,<. MNB)5H4SQM&.]12BNQ^(< M%D<#,F0OE>WDHR'S%COK6<&2NZ1 !GDH._D#W<0IK=W]?)\LFB33C!*CLE5'IA M.

(Z,%R"X,R4YRSE"3;BX!)\[$MNH\)97'F06:@;,HCIL5(+AO+P6+*_REG(G M=(&&T+#O>*CGA\4Y+(Y@.*\P2E88<@\AF@6@T1YV-GC\Z$]]ZLO@Z;,,W&N,IG.^F)C0,"-5X=,.O;]7GW-#6/KRY2]*?? PJ$V'1;GL#B*X,S]:5GUM">:G$-=.BRNQ^(<%D

*(3@0O*E4>(N .G6VJ X;E6"X<.HSYL!E-M6E.@<6*N< OYS6+'M(83%I:H#AN58#@OW%,41TV*L%P7EZ9 MOY9U+SP.(+AQH61,RDXM41TV*L%P.M7DZ9DY8##GG0(/K$/

^MK&A.L0.:*.K#1B48SLLI,]!R;36K.#$_>M^]O[F MZNOJYSA$>WSYF)WN_YX\VKVIMU"GZ+G;YK=#+W1=N94E";?S*&X'HMS M6!S!<%X=,=,N+1'S\1<^13MVMZ=<<,P3SA,(II MKV Q<+Q?*:PHIWFT:H?5;31.Z\Z!F--WFFF%V8OYBIV4.H6$W M..RA"4Y+(Y@.*\PF/&8RX9A\OX.&E#=*5(:I<+UJC.PX6S65=TP4M*.%B" MX;Q"88$YE+K?])1E2BX$V]8\#VN2H.

@[=Y:L+.D'E?)NI?"ZG98W103[7Z L-M5ZKNZ4.GN'(*0F46LOEH<+L6 V:\[DTW]^M%B<51U3AT[N_>B7##-+">A+*M)FV&"#CF]^:(]@9O4FMM.\8&$0!>.B:= MRV-U.ZONBNNN\RZH&$7W]

(ZO7L$P][6PN] _0]BS.87$$ MPWEUQ)S?0E(! &RGKL#ZLU!!=1~M2NHE@W=4BZ]\ E#4QS= .79<M?R5S9$OKV2^2O59&FC/G;>X7B!)K<*FB]2%?FUP?)\L7+(Q0[K&***>[RUBV/

M37!TDURO.ICY6AYU#/5IO+0B7H+8M>507(_%.2R.8#BOCI@C6Y[F/.J!"\LZ MUD&%XAP61S"Z/CIQ_.JN,=HB]2,B?L+UD8U

MZET^4Z_#ZB6KWI6J5S$W2E:UEN6+F1LETE$\Q^>)Z+.YA<03#8?!K$2??%_M:OP0/RQ"N2RJ2K N;AE>$?.Z."(&&Y1@.."_YS/(L@4J$+ ;:::)#(EYH>)

ME_WR9>D)K8,)8*!U^3RM4#JN5HN/]%]I*U:I,4YG?61Y[<.QB8/#Q.?PM0!]MD28 #/FZ|&(PB%T^4ZS#BJ68V*R+/#MH:I5Z8.YG>?R).HL!,BKB2$$HAERT M_5E4S/ZL3G3.3(4]

M9P;*Z[$XA\41#.=EG=F.U6G/F5'PCRMRROB)MN925B]W4DV%;06%XGHL MSF%O!,.YA<'\R4KN^$NWH13@PZO]R>|\&K&,)O?4#;M3O7\R[X'@R:%B"X,P: M8%9D9;7@$P.

[*2+2S3 DP*XW%)U&3> ML7V84%R/Q3DLC@:$@ID(=NC,F\8YLJH;@>BW 8 M' VX\>>]*'8G LQ8K*S&(M1+]MX4F<+DL6EUP36H3B'!9',)Q7.LR&K.0

M/)_O)6$=1"BNQ^(<%D.77T#!NOY?A<-MB9%<$:.H#AN58#@OTV\PUK!.<0\DC4CA*2],65["KHQPC/:66] X;E6 X+Z7. M]|OEOL13>C\UUNR#XGHLSF%O!,.YA<%,P5IN

M0IE%5UN/S)%FZ@KD8;"9$)C[E)5A)!0K.5F"^NP80F&\Q+!*!+!?;>N!!T]^ MN[ZX^{3^Y^_ZD^QU;O')MA_?!V^Z,SOEIM_$ ML>8<%.>P.(+AO$)B'EXM[V3Y[EYC;7FH+/@>BW-

8'.%P7M:9@UF)MZA=/E.MPZ|F;>O.'T*BM.:N;0U2'WO$Z_?&@ MN!Z+17+(Y@.%,K3N3+DJL$BNL'W'@QA?^X"8U),)R7 M^)V:K.;=[E[C@I EW/@QV]E4B3BTWD21+SV9X^ZDP%>FSE#JL4H]

J5]W*U6] MO+:,@8:9@(_?PF=:.[!FCV79,!FL+E%"3BTWDZ])+P:)V^4RU#JN6;&I7NEJE M(I@:V%@(_Y%6FS2AH_8Z#_:(4$)-K3:1+TLO"(/6Y?.T.JQ6BFNM@V10M,JK-M311F(#:R^?

UIF[V20'1.737!3AF*D.?7T/GT]ZESA9!>&4:IRZ.E M.ZQT.DM?]=*'TWHBC8%>33&CLTDX 5S:2[:)"ID=^%U*.$OE8"U/D^]ET;H= M5C?9=*]4W?:.839II[Z8%]9@VOBAN!Z+83"3M+&?

[F/TP@P'R<2K M=Z?4#:O0>F^.X&AJ.%B"X<.%"#)3M 6>.[X8:.XPU8$YID1!Z/41 M(RTR(#F],>3PFU#W\EC=#]N;)L,,+\N5]GOZT^E5#K 4VZ,/.5\,#&7%<$%,.)

Y<,.UW:X\],7PR0\6]05W50.X:S M4:>62P?JO-MW+8W4[K&Z:T%T'WKRFN[86#/-DVZ,.9%_TLV!OAWYZ6JCSN!OM MXFI]=S?[=O:C]>6NSL[.\77*69.C)S^:20'$]%N>P.(+AO-I@%FU;OMC65(

/3T]%]"WI0KDVO52P/NT>O[_,ZWGM3V]@ M00F&\R]`V:\M=`O)-EQ@7/L/3&^UF_]3@V*B1TR^-CVK!L'+(P0[K&"*"O;+ M<=*4*CGX,O2)A?FI[_.+OQ0#A${ B/%%%"?

?P2#=@$U&@7U2)X>81@AQ5.)L$K M57!M]#NEN+@7^)A,OMUI0 Y^_WV>/NTWKIZ_PA7B7AOHY%.P_GBKO7V<.M^)V:K.;=(E[C@I EW/@QV]E4B3BTWD21+SV9X^ZDP%>FSE#JL4H]J

J5]W*U6] MO+:,@8:9@(_?PF=:.[!FCV79,!FL+E%"3BTWDZ])+P:)V^4RU#JN6;&I7NEJE M(I@:V%@(_Y%6FS2AH_8Z#_:(4$)-K3:1+TLO"(/6Y?.T.JQ6BFNM@V10M,JK-M311F(#:R^?

UIF[V20'1.737!3AF*D.?7T/GT]ZESA9!>&4:IRZ.E M.ZQT.DM?]=*'TWHBC8%>33&CLTDX 5S:2[:)"ID=^%U*.$OE8"U/D^]ET;H= M5C?9=*]4W?:.839II[Z8%]9@VOBAN!Z+83"3M+&?

[F/TP@P'R<2K M=Z?4#:O0>F^.X&AJ.%B"X<.%"#)3M 6>.[X8:.XPU8$YID1!Z/41 M(RTR(#F],>3PFU#W\EC=#]N;)L,,+\N5]GOZT^E5#K 4VZ,/.5\,#&7%<$%,.)

Y<,.UW:X\],7PR0\6]05W50.X:S M4:>62P?JO-MW+8W4[K&Z:T%T'WKRFN[86#/-DVZ,.9%_TLV!OAWYZ6JCSN!OM MXFI]=S?[=O:C]>6NSL[.\77*69.C)S^:20'$]%N>P.(+AO-I@%FU;OMC65(

/3T]%]"WI0KDVO52P/NT>O[_,ZWGM3V]@ M00F&\R]`V:\M=`O)-EQ@7/L/3&^UF_]3@V*B1TR^-CVK!L'+(P0[K&"*"O;+ M<=*4*CGX,O2)A?FI[_.+OQ0#A${ B/%%%"?

?P2#=@$U&@7U2)X>81@AQ5.)L$K M57!M]#NEN+@7^)A,OMUI0 Y^_WV>/NTWKIZ_PA7B7AOHY%.P_GBKO7V<.M^)V:K.;=[

M*,6#3HXSLS,*V0RE[#$D/EVZMW_9W#\|7'Z|>7RV'#>C MSQ;K[6/$7[_<7]Y\HLL8TC4%R/ MQ3DLCF XKS"8]5+:^TN,3YG8C5:@N'[C8[B#->!08,2#.=ED3D[I7W_%,LS
M9J23HPN:)^28Z9D)W98@J,,&I=AORLO!&W!F\916BT=\P@PW_0B?,+%NBQ[2 M84.2' (;8>:+E 9]38R/EY%M/X*QQAH8>DB'#4ERR/%85\QJJ*P[FY@>*>G7 MWV;N+B]F[F_7UKHOHZFK[K[?
KJ\O_V>W'L6L8NKS?;=.Q>S#9*OOZ M\?ZAA>C[VYN+[9_O9J^E)U/YMTN^(T%Q/1;GL#B"X;S:8_9(E9VFB:C"[M$" MQ?58G,/B"(;SLLXZZ/)LC9P#^2XZ6DT M!G;8P&0)[
T^"MJ_4H5='5U3!4M&Y*#IN0D;6,*H#AN5HK\KKPAO MS)F/4@%:6*K(,IEY9*&R'"M]J$UA'38LZ6&]P69V1X5H9*E"PZ$KVS88;*S- M88KJL%$I&K69KFMF=%307I9WZ^M?
OJY_VZ=PF%'G.7W^TUQ'EE-O2RR('21]C0RP(-27)(;X29'5)C&UGJR+:KQ>ZO8,"QYH4Q MKL/&)4-<;^B9X5!#>UFDI\O=*<1_?7C/?BUC[5O M4#@OB\SEJ:%-+778ZE&&&]_(,=,S$UE"%&Y[
PU*L=^4EX,WX,SKJ1%-+778 M[E&$%]8<*GV<#4$=-BAI0;UQ9M9(C6UMJ2--'_$'3JR188SKL'')$'<\] TS M'QIHI\MWFXOOK]9W]\'NBK'];K;_O-D^@L@;WLCZDF\T4%R/Q3DLCF XKWJ8
M[=&EP?:J0'$]%N>P.(+AO*PS!Z9)V%OE&1O>R/CTY&-M'"C.87$TX/P- M=)IF:F_IAOD^C;;EKG'/')F3GD"L+03%.2R.!MQH#YZIU#'?J"E?;.;?8"TA M**['XAP61S"<5QC,$FK0V]
[*P/1T8XV>)NQ7J:LB.& MRK3T'&+=&RC.87$TX"8KS,LALV\:V;XQ=43)C/3,8=T=*,YA<33@1KO"-M7D MW97Y0 W"!Y(AZ:G#&D90G,/B:,"-4I7EX TX_0]KA1G>59$RP1E\.FC[HIK,.&)3VL-^[,
M8&FMAT#;'C"_7%YO<_3C^V\?WYS-WNRV'_IX>;?KW?INWZ6NG7DM6EWV:P;@T4Y[_X@N&\VF&N3EN_W.,FU@*"XGHLSF%Q!,-YA<&L MHM;>Z6-\W,3Z1E!$)S.,)8NT4/Z;
A20XY'N&.&2.=W":4^G39A6N M\GE=-T4>;% A1TX> I@!T5G/?8X_9JY_NC0=.O9JEK_)VS?Y M/&]FWZWO=]L,Q1\L93W)-Q0HKL?B'!9',)Q7+HM)[N_Y6T_$A:_[^ZD->;O]6SG=_*V+%=JY@
MTJO#)G^)D>^P\LDJ?Z7*S[.=_&JG?/>GLOR[6%_,8NIDB\G<'[;G>.>,Y4$9 MR>',981UJ$SBEQCQ#BN>)L1G00DIXA-+B+EEW(<53\:17ZGBE0^K5TC,A.NL!ZD+/7== MZ(-E==DT0?
G(L3[DN:U^L"Z>3?T2H]YAU9-1_4I7GU9!S%OL$-YB%UFA5Q=Y M6$)RL_^5K8*P+J5-_!(BWF'%TX1X_SW^2A5?)]1/,S\XI[L_'V7<[694VSGZ MYYG;K*_N/QTV\'A\"VQM/%1TI#[)8'$]%N>P.
(+AO"K)6)7("RE/."\:0L,* M_^KD8G$.BR,8SBN,G!6&O67--"_2@_^/6L7#W^)3(@607B]0#WC C5O5BK;V MID38L 3#>850L$*0;;VD*=&91C-4 72-)Q;78W$.BZ,!-UVC7A64K HT"U9_ M&CW3(
_/.G+RD:[D.1;78W$.BZ,!-^KPS)]JG4I^Q9(OMQJFO80_TW"/P.(+A MO#)I6)DT+S>I@/8;8G$]%N>P.(+AO,)H66$ 6Q//--J#\USLW,.BF2B6B,G7 M-<%>=$J@]"HPA778L 3#>>GM6'J/MRS/
,B#FR=G->PTW#WH=$%6H6ZE,:S# MAB48;IS5C!F)&;(%\TS#/?K]8H*SL*'1>X+99U@.E9QA8UR'C4LPG)=BY@)F M1S9Y>L]UP^,W%S?WVYOYIN+5X]*GV[Z%X__SKXK MXC6
-0^AN!Z+/3'S,)/;0$_Y_)AA74(HKL?B'!9',)Q7&,Q,S.QF MHFE]D0),3S?6#LS"5;595N;!DUX6&G--57B/#A3#C7[,&W=FWV6R\[:\O=GM
M)G)Q<;G;J_]N.P^/OT]6..G#C37@]KCQ069^FZTV%A^B3QT.JY5B6O.N\5X7 MK%2QK?@^.&,F7B:[;H\E\,-F=XRS4@-8\PV*ZP<<'I?76>&WR6JC\:&;* *L M%Q<5F_F=U:K8;"Y7
7/P,MG!^\OF_E'NC]?;Y[G'4[^7Z^T]^O?OMN4175.E M(-/K->O%9>'AAJ_+\(D=:[%%@F;S?&);["9CUEF&;$ <:./[3^'_^N=*U/0Q MC[0.AF$=-BS%PY;3P\Z,J4RVDIX^%C^8/Q303=>PN'[
22MLL2%)#NDEAEE* MF68I[9=^;"><-Y\G/@30G<^PN'[_\7%IJWEPNU),L2R;N%]AS::(V*QHBN!^ MI:G-Q?M5SLRG7':+WE[^>GFQVI:Q[@L4Y[_X@N&\VF'N2UZ(MMQS5VP.(+AO*PS[R?76K>.
M6IT]X(.3'_S5V9J.#]FN_>MA>6K6/KX"BE<'UC,RRE]BY#NL?++*7^GRN]U" M@]T"B8=%MH6_2L*K+V8LY=I&=+;5V0-'7B/\5@MG+B.L[602O\2(=UCQ9!._MTL6GE1!SI?(7VX]N"
V[=V'=*RC.87$$PWF%P>RP'+L?W9D&?.@_/]1Q4,)# MT6"[S*"X?L"I;YV@80F&\ZJ!N70Y[@::8HV^UJ_]M9H_?V^+]!NO@Y9$> MLE#\$B+>8<53?.2# EVIXI4/JU=
(S%7,K>=^3J_.'AA*!MYJL=CH#YU/\?K! MVHXV]4N,>H=53W'U91L^L6CJ#T\LA5Y!!?,E"^OJ6F%U]@ 9OR8JB[E?0DJP
MAY9(_1M(IB17D$W\$B+>8<73A/C*7]ZOBJ]3OH$*9J86H(Z[PYJ)AY9+4'>= MK"[Y^0:*Z[$XA\41#.?5#K. BY?KKBNP_BX4UV-Q#HLC&,XK#.;O%NCN.AF8 MGFZLL5MHRUF'/,9^KBJ]S8!
(_SEOY)G'6H#ZZV1.^H!CO=(B[%D+;_?/ZZZ# M*B6#TI6J5&ZM*Y@#6J!:ZV10>OJQ'F<1=JN%Z7]>7QU4*1F4KE2E2E-=P>S+ M M]4)R/3*P%K2Q:1IKKM#P<.$S0LQ<-.KF OF(]80-
OJBHC!%ELW*$=-'_5(M?UMLW2 T+,7"2KM&%,RP*]!M=3(P_6.!->4*0UL=-"3)(;W$,_.L.+ZM3D:D MIP+K;Q6A0Q3>JY[95 >52@:I*UVJW%%7,N>J/+ZC3D8DIQZ*ZP><^"F$AB0Y MI)
<*9@*51W74R5>G9P%KTI2&CCIH2))#>EE@=DIY7$?=YFJS:X>;??OQ'U\O M[QXF>&Q?$\/1)_'D8HT6**['XAP61S"<5S+,:"E/U$A78OT6**['XAP61S"< MEW5F\I0)C73Q]$:;M;*BJ_R9@QPJ/7/&P
X;F*8"EVQ5IC?>S%8I7^S,AB$T M[(.(-6*@.(?%$0SG%0;S6TK9;UFL[S[%L_IXW;C/S3]96*&G)\L0U&&#DA;4 M&UIFE)2R4?(]_7M\9)O8YWP>^V;#>B+6P X;F*8""]]LS!
MOXVTU9S_%2R"4%2Q)00/!U\45;PE3,:DU\IS?IDEYI=QV%^&!ISXW+;2M7?# M-A*LOPAJ/TWY2V^PW66:O" MQJ&(^"5$O,.*I_C(!P6Z4L4K'U:OD)@O5\F^G&E93179.BM:/LHQJXX^E@!:>J[846-
J8*8_5C)]J-M64T5._PS6%[V5@OVN#)% M_P;"&IHV\4N(>(<53W'Q\R[8U5(37R=] S%CM9*-5=7JN[Z^^6_;ECCQRL.V MIT%Q/1;GL#B"X;SB8#YPU9W(P,/:ME!VMO0Q(M3B\4UV-Q#HNC
>>_M\FF]JRNF?-:O]S1I#6VM0Z*Z[$XA\41#.<5!G-&:]DP MFWS]+U^7GE6LU0G%.2R.!ESP0:ZG7L#6S(>LY76)4TT%\F7I^<)ZB%"AN!Z+
MUIG+5FLNVW$]#7N\]]ZS]NTW1<7XI6V\++#6FTGW\FC=#JN;!IQ_KZ_S8!-0 M57K2J^::&6^U9KP9NQ7V'*U;00EGJ1VLMV;2O3Q:M\/J)IONE:X[K7"8*5?+
MIMQ)9_E8WPZ*Z[$XA\41##TPE<$;0B7JZ#5_/+U8YV^/JV3=RV-U M.ZQNFAAOORQ7JNZDSH2&68:-;!F:.A/V#&7PWVJQQN_VXU6#=19MPI='"W=8
MX107'MDG5A6>U(_0,.>RD9U+6S]"$Q[;N1O_X*%6"39ZI1^O&ZS#:=.]/%:W MP^JFN.XRSX.R470G=2$TS#]M9/_TU$9<'J]"K"L+Q?58G,/B"(;S2H9YMXV\ MUOG91ER#M5^AN!Z+UIG]VLB-=,
<:<4UL%7!HQ"DJ_$-))N\^6)/6 M)'Z)$>^PXFG &2PY5?_X4!73K8A9O4V"U2OY^PXLDF?J6+?T8=,7^W:5_,IFNP39507(_%.2R.8#BO,)A_V\B+ZY]ATRE; MW8T/_9"].JS!"\7U
VY\"DI5!KND0<,2##23=3=QZ9DISC-G+.1"A^"1'OL.(I.O)A@:Y4\99/K%=-S/EM94_09-VU MH6\:KR%M-??XM)O)(L*ZOC;U2XQZAU5/4?59595!%9E6TC^=U6,J(^8 M]9= M'B4G;P\9?
Q>515A'BB%9V;Z+L#:P3?P2(MYAQ5-4_+:*@L=@37R=_EW$[.#6 M:@>?QM@KXD6);9.%XGHLSF%Q!,-Y)<.\X+8\C;'78NU<**
['XAP61S"8VZIL$>EW*@]+Q:HCIL5(+A_B]S[[;=R'6DZ[X*KM9V[U&E0IXS1U^) M+&;.0,MN#O<:N*ZI(6QS-(FVRZ&[UTR\ !+("\Q 1F?E#7+J077;ABT!& M(_]?SH-75V9/V^;-K%>+W6(8BNNQ.(?
%$0SG-0;3H2UP)^(+C?9MN$[R5Q]N MJ)OG_H/ZE1)G>A-8HCIL5(+AO.(RI=DNWAWX0F/P+7-3-0VW!8G6%"LE35$= M-BK!<*97%-35(>-2C"<5U-F!KME M>^@N?
1HOXR7&3AV'XGHLSF%Q!,-Y+<,L8"=OG3O[:;S#3BV'XGHLSF%Q!,-Y M56?:KM.TG?'Q3.&P63"I-Y(R87J?8%T=%.>P.#KBD@^97OV9@^NT\9@G]7]Y M^.O+P\WM3;R
971@S[KR7P$H,7>/\O&28D6<,=]A9KX.FR^E\HT,G%(33O\8 MO4YAWJY[NRUG.NQ(32BNQ^(<%D&#J#*<7.N@61-/JD"P<,AF<+Q3LF%K&5 M/S:]+]1,AWF9.FRF%,LTVA1*LK7M;-
&NORG)W7]?HJ_NGCZ_//_YZ>Z_3S>C M,KBLYD.1[616J2W>I*0X]1X#B^NQ.(?%$0SG-5#&&DA>('.NS#IR856'*DPL MSF%Q!,-Y5<]9U2?L"S1]:(F&'X<@Q#LGNN.-ORNA$F-
Z1UBB.FQ4@N&\2A>L MTAAMJ7&4DBK6[5A2J(FT1778J 3#>24M64GET8!G]$O'T+"S.M138G$.BR,8 MSFN,BC4&<_^>"XUV'% 2[Y-P%YFR:(/?.U0OFH(Z;%""X;RJUJRJBS?$N=-8
MXTB2>#'#'5UBQ82Z/U-0APU*,)Q7S(85<_G>-!<:Y#B$)%[,T&R5>5A,J/@S M!778H 3#><5L63&7;12#??B.+MBBI#C]@@U5?UBT MY$\]G T;_M2QDDT/Z; A"8;S*LH,6Z9L3&-
Y/E,8AT'^J4(6P:-2W025Q+HU M0TR'C4DPG%=*9M8R;8R?Y>E,@>R?SI*E+ V_2:PTTT,Z;$B"X;Q",A.6+=O% MYO'+EY>'[5/5ZL]/M[?;Q["G?]Y]OMT_G,W9T5/)9OH5&:O-H#B'Q1$,Y_4*
M\VO9>;:O.7)A54A4:A?.X^?\9BRZ MX,>'55?&N X;EXZXTU?969GXZ>5,-N6R#4ILFWG\F#^%PI]!<:7P)Q]@8UR' MC4N&N-XA9JXGEZ>0*CM='C^N7TCD.-,/M2VNP\:E9-
SDH6;V)+\.2_(!)WF&3IR/. MOVRWU9K_XR_PJ'^9*3L1MCD33_F$-=N$I?*/'&6I?"VWD M_L%:/5OV R9[A\V>$MG[;^,W>O93-KAL"^88B^7KXET>(?[O(&@A)=C)1I'I M#I(IDSO(EOP
2=YADZ=$\F$#:JR+9A +9:MP??X=+MRM]?W7W]=_:_K M+W__UU5_]_7A]OG9],+^F]?K9*\G)SGY-@>*Z[$XA\41#.>U$!/#Q7G6Y#MR M857'VEPHSF%Q!,-Y56EM8
MHCIL5(+AO'(SC5M,T+C27&:%8ZEK3)JNBZ"N6%5KBNJP40F&\^K*I&GQ9@OF M'4/#SN]8D0K%.2R.8#BO,9@*+>P+YAD&RRNT_>.__*L/UZ/+NF8=C-"5 TWO M E-
8APU+,)Q77B8T"]D_FD;.*PSV.)ZL:K@J7;Y[:Q14%2LF;6$=-BS!<%Y5 MF9@LK+-BI4'T"F3_H"Q7-:+5MC^:\!*-59&VL X;EF XKZK,$A;6Q><2S^C; MW^_3;ZM^&_W7R=.=RP_%VK;6F)SE],LYUC-
"<0Z+(QCNM(=*Y@G+]7D>TDOL M"G-07(_%.2R.8#BOZLSNE9K=6S;XYH"7MX/[J&5QF!6=Q6VQ_.'I'6%)>5B2 MLL.F3+:4-VK*KTNI^TN3>+W#M%XI:[US/AF66/,'Q?58G,/B"(;S&H.9OU)6
M<]/'0BC_>O5H'&/K8(=_G%]4?JTP2)XT)@$PWD-P%Q@*3N\B<,?#C1I M560MXNM<^]0%!"L"#SAI(?4%Z3ILNA0[NGX';M1\HS] KS^84RSE\7FF40T' M!C_,VS2#OE!&
K[.W4\U!E886C(>EF3LL!F3*>.-GK&E.YA8++6]=BTC%LK0 MRX4G#<4Y5E)O8#6BGNZP(%V'39=BZ=:EOX&/FG!MZ MF)$OK\GR_D^6(+^HF M9SG]?@,K-J$XA\41#.?U$/.?I3S9>;
[EP,YDAN)Z+,YA<03#>55G?K34_.A" MRQ&;_!RQ'-H8/]%R8&VG*>5A2+P:(,T) $PWGU9_JS M BX6>'FDB<\K2D1163PHUR4>= 6IO4)4WV!]9F6C(*-G;.D.9D@K;;2DQ7%4!C&J M!!
(=A_S9Z;UA$*/STW78="EV=/.Z#1I#2=C@."IF1JN%:R/^]KA]@KEX^>WV MR6HV\@_U3FQ4\@0+.:_I]Q=8LPK%.2R.8#BO:Y@QKP.#KB_.51UJFEMBJF,:NW M6[.QPII.**
['XAP61S"P.#KBXH]S7MV9AZQE;6B:J*$P M=H^W\7)CM2,4UV-Q#HNC(^YDCDFU3E:QPG4 M2,MVA<7U6)S#X@B&\ZK._&$]88G+&8LN*/C#"C-KMKIBO(>P-A&*Z[$XA\71 M$9<%W4;K.8#
M#4LPG-<-S"/6=H]HD4FJ1#2U M8I0G$]%N>P.#KBZF2CGK9"P[QBHVQ28_%+ M"H,7OQ Z0,9,[@ HKL?B'!9'1USZ5.5U #.,C74)2,DW*1"V0*5T#I ITSL M*QRA.(?%T1%W>@ZHZB[5
/M@#284UV-Q#HNC M(RZY>JG7%LQ,-I#-=RXTCJ7^6/L(Q?58G,/BZ(@SBJ>&VN<BNNQ.(?%T1''?_=5US6IVC/% MV"[;9>;I[NO=Y^U9X4\O3\^WJY^_7F]O%Q_^9G5-6?8A.Y5-J25LY32G-P=6
M/T)Q#HLC&,YK(F8IVS/M,]-B+2,4UV-Q#HLC&,ZK.K.,[3GWF;D\XOUI.G7E MS[15\CC=,3?>&%@1:N9=]A<=X.FS?9\M[H>9M[AMG-]NUVR6FQ.A.*Z[$XA\41#.K7V7')O=4H
G6\W&^P5K0Z&X_H@[V:,C;[K&UUO0L 3#>8W_&=KUYR& MY8+:R,[9>5,$:\,H44]V58Z7%RLOVW!CG4C>P]*\'39O2AQOORTW:M[I7Z?7 M.4R,MK+*-
TDU$9VX8[VBZ)-3W91CC<,5G3:$A\6)^ZPB5,B\4C':(GSG9_% MEF$:M;5N"""0M+]2&8P;C/:/XUDH]QV#]J"WO86G>#ILW)?.=(R2=VT\QW3, MO796]_I[^;?XXLIRFI/O7:"X'HMS6!S!
<%X3,8G;9>?Q;QW6ND)Q/1;GL#B" MX;RJ,^O::6-#EXWW4O#2X_JQ?;#Z%HKKL3B'Q=$1)Y@XKS&8F.TFB%EIQ)?" ML70 =L H%-=C<0Z+HR/...*K8QZUF^11Q?7)%-3.-<8+7T;:=^V)Y"LEP/22
MVN(Z;%R"X;RB,M'9O9WH[+"B$XKKL3B'Q1$,YS4&$YT=6G0J0%UTRH#I_8(5 MG5TH.KLV6!4=&I1@.*\-F.;LH)JS"[5;L,*Q$O%30CK('YM>SE!L!HL;S\K4 M83.EV#$-&F^CYFH5F1T3F1U
9'81K19LS/Y1"[4S@?&NP-I+4[;#S&P=-EN* M91OK#)2P[)BP[!#"LE.7=?RH!?H4O99<*1^;WA=JIL.\3!TV4SKBM+,%1DEV MZV]*P.(+AO";*6!.=1TD>N;"J0Y4D%N>P M.
(+AO*KGK.H3E*1L'C14:I*A\KGI#0*5CEB<[Y&?W$ M,32LY%#+B,4Y+(Y@.*\Q2M88LD*<["L]/*4\6DS"S5:LNY0>XG%]5B,FX,^W3U]6/SQ>/[Q;_>GOX?WEX\/7 MI^U-X.W-
N]=O,MXLWKS^F757O$&@,\JQN!Z++W6LE[JW>W" 3C?' MXGHLSF%Q!,.=-D;&/&1FWU?'\N!PJ0 GEQN*ZX\X?BIN_6$+L;^4E]Y6[*3] M+>^0,VN7R;/!AZ?'Y^?
MS^_F[NO=X\/SZC+Q0D#A3#_26$N7A1O_^"\!M"/Q M*3KNQ6$S)4.F&S53<0_4+F/V+I.5VVOU?[J]>?FLE1_KX*"X_HCC!_5]7@6; M)6N'XU.7:
&LDXMEV_K;)*NY9OZB&UX7,)&7R:/^_G3[]37;OSP\W5[?W_W/ M[F?_PP[8]_B7>#UA!!\7U1]SIV;+R)[YAHU(LZOLFL21LES&?EME] MFC[0XT@3SC!72L3IQ]N@NJ A*1:R34GMC
FL3%9.XV_A)_,O 2NCH+C^B%/. MC X;EF)A4P^A&;-,F7%;E>WSY>.71/=C91$4UQ]Q)\-"BN JI6T*$]^T'9LK MQ7(-[U2T5/W1-E[MF6_*9%7T\>Z?=S>WVT=%]?98;03%]4>OM[^7_>5Y= M/-
W=7-\S_?##Y?OMO?Y7[X\/JS^\G"WT[??=-Q*$V]R4M.+B_4K4)S#X@B& M.VV9G/F5?/UFXBW'FA@HKL?B'!9',)S7&,P"Y;)1F"[>9.#T#=Y,YTP\T5KSDH^#ILJ MQ5+-
BZQ(UI+YDUSV)W:+)H.F%Q-K3?+07X3%U":0QB=>8%,E.56OD$RTY+)H MF2/"9.3TDF+%3!Y:DO=E\ H"&I1B0;,V3VV/U>7,SN3 X4671]KI9:!H"M^&
MR5&G'W136(<-2_&P_*+G'7;F77+Y,7ZZ%).!TW\56 N3JV;#84.2'-(K#),B MN38(1Q=B,F)Z*;!2)-?G^FD'X5,6G[Z#397D5+T2,IF2RS+%XK5DQ/028HU* M;C JT)
DA_1*P8Q*KNS$*GLM^=/3JX!5'[DZ#6+[J$7=+Z5;[-9J+Z(CB:X4P/3RFO(>EN;ML'E3/.^@+3=J MWNE?I]#ILW&?/> MJ'G7UH9A3JJ0G=2WJ4\ON[O.U1^V=R3/OUYOOU5(;TU_H MR\E-
OW_!FCHHSF%Q!,-YK:J6)5.0I:P@[2_T9=#D8D)Q_1$G%E,Y%,D7^M!424[5 M*R03A:4\KFG."WT9.;VD6 %8AJ.1WF=9$0@=:%B*AH5A^JG4])/^1E]&3"\%5C&5X>B?**C:)K4&WUHJB2GZI60
M":%2E@26-_HR8GH)L:*GE&9O'4N!-31B2*\43*V4RDKI\AM]^=/3JX!U'Z5A ME!(T),DAO2HP2U%:EPJ:(;@"MR6\U)?SF%Y/K+* XAP61S"BW-8',%P7F,PLU(JP[(FO]17@/I+?1DPO5^PCJ:,B(^8#
(.&)1CN MM!$JIF4J^_) AF?%*E0*D8>VCUI4_:6^#)A<7EO>P]*\'39OBN8=MN5&S=OZ MBJUB'JB2/9#MI?X!EN;ML'F3,>^-FK?U MI7[%M%0E:ZFI+_6KB*F)O-)7HAI>Z-2F5?_??
WS#S5Y5O]OQ3 M88TA%-=C<0Z+(QC.:PSF$RO[I$?;NWP9.+W<6+M8A2N0Y_FZ"MP6-"S!<%X= MF8RL9!EI'"%PH7$2[]T3AO$(R]UC9W:-%.84[_!5957?^\ 0YZO3BA$(P$M9APU+LVYY>R$\/
M>\U,7RT[H.G#$V3@Y%\/%-(Y$!J28#BOALRYU9ISTT8R7&B(Q#B 2^5S MTZN-]7%U9+!4Y2_P[+!1"8;S"LZ<62W;%,NX!QDQO7!8&U:KJUDY;$B"X;RJ M,5U5*S,EY2$2\J>G%PRKE.IP#%81/E%
@Q(,YY6,F:):&R,VPS!N__UTN_O, M]?URT2@G.+TKL#X)BG-8',%P7OLPGU17;R8::ZQY@N)Z+,YA<03#>8W!!%6M MC);;+!IEX/1R8XU3'3%.=1V.DX"&)1C.JR,S3K7%.!E$H\))BD;Y<]/+CA5.
MM4$X04,2#.>5G FG6A9.=LFH@)*24?[<])IC]50=TU-YY%80ZZ=0.*_NS$_5 MLI^:(QIEY/1*8EU6';JLL@@FVD"#$@QW6L>&":\&.K3M0#N=#MOYRV%<*5$G MUZ:)C?
*PCIL6(J&/;F.>X>=.:K&.#_0[!EEX.0?#Q37'W'BI0\:DF XKX9, M.S6R=K)X1@61](SRYZ97&ZNKFE!7=>&I$AJ48#BOWDQ8-;*PLFA&&3&];EAK MU1@F*T)#$@SG58TYJT9V5HIFE#\]O6!8H73
R07#6B(4SBL8LT2-/.IHEF3< MS]C"C&64TYO>$5B3!,4Y+(Y@.*]YF$EJZC=3C W6.4%Q/1;GL#B"X;S&8&JJ MD972=,4H Z>7&^N:FM U1<L"Z1^'>\(\[,4&,Q0X9UB63.] .-%3Q0
MG,/BZ(A+MX%7/B9X&LNR4I:EB&30]/IAM0X4Y[_X.N(L/[V629W6.(II@IR3 MD9.K",7U6)S#XNB(,U61.:+6OC>>0@VQV@>*KER&3B]CE@1!,4Y+(Z..-,9E5F@3K9 %GTG(Z97#6N!H#B'
MQ=$1=S(:,$^5C6F@;OEJYC)B>MFP+@B*VGWW;O7S[)Z+,YA<03#>KQ[]R.[OZ],/V+Z[HZ^V7Y[B1Z["*!HKKL3B'Q1$,YU6=^:%. M]D/C+=73]=?;U2_7SW?/J^=MK.N;U>/#ZI_73W?
7OVQ[8O?_QHO_BN_XM>>[_M=;! MI+%IVRW\&O6"JO6RH3I;6')>UB>;9;L#935ZW=+:\W M]M+^#^9F>K?ZZ_WCXU.L:T90%[UE>>T9-9K>-!IB:M=8\AZ6Y^W->9,E[XV>
M]X2FR7C39&_ULFB,#;HV@7D]F.? /,+Q_/[(>7_8[9MI[PZ5N-\>(-['8]] M'1Z8UX\\[<43.##A>'Y#%+PAE.6F)NG8$:?,=/ZHQMWOAJ%<;J".;^0ILZ6' MQ:D[<.H4/^IAAV[TU-
,_5K^'2MY#LDG\MCG#]9?'EX?H*[41. M]GKH7W0>J.ZVI#XM3=^#4*9YZO'>4U&MSZ]2\=:"CZQ88NCS1E%!M"^;U M8)X#\PC'\WNHX3TDCZZ;*^I&,*[X4$$+YCDPCW \O_@M+
[X\@FZAKQOYV=HS M2%5X6=*6^1HU1EZ*%R>HT#5_@P'T#1SX&Y#Y&VP,WZ#;);^[2N65Y5+5\4Z; M8(9EF1=QDF$WF4VJTDU0#VQ)?@ E[\#)DR7YC2'Y:3V4<2&P38XUN3R'N=
<%K1T>;>6P>L!B&\OJ1I^UP!0Y,.)[? M%=SX9LCQEB-.V3+EHQKWFR63+T$R9D:MPT&/D?P'3/X.G#]%CW^D5S=Z_LIO MUV\I[HPSV2+.:?%\6V0L@_"(?U6C,F2F=!/;%MB\P@+Z
W\!BGZ!1"MI7V#? M1H6YE[@[SK11J";]=Z#4>C,I$K,RGI7 CD+)6RBEP#Y.W#^%,T_T4I*_O6T MLQ(7R=FR!?)N[Z]_N[U9?7RZ_J_$C-H_/3Z_S:K]MWK\1AOJV]>_ZS,M=72 MG'$S!-
;14)X#\PC'\UN)B^7LS9;+&V/C^@,LC:$\!^81CN?W!Y?&&7C5/(TX MH^I@6WS@\0MLY/$H7!%O>VOMS;U5_YI_X+FPS2"+YUVHH$]MZM<)'7\+YO5@ MG@/S:.3QVJ3V8Y\
\&GDGD)Y/9CGP#P:>:=S@)/5Y*8R1R[AI^%F%!+L%Z$\!^;1R#/, M:=O^7>X6<_J?AIQ1BG!^A#*C3Q;*;G3RYA,CYEJ1<$\@=G5!VL M^J \!^;1R#M=H"Q9=J[?&&W/R%^WU]/=7US]O$WW
M[O/..+TN$B@/8TST_]@\07D]F.? /,+Q_-;AYBD_UW#%'"R@H+P>S'-@'N%X M?O&Y_(>/NB-2,WR*O@9RB&FE\T8V8$CDR6R M?ZBY+RID7_0C_5OB2&>QJ.LL#=JOB05[O)3.4XF2E1
M5K"@@?)Z,,^!>83C^>W$54Y1GNG1H #['2BO!_,C)6WZR?C-Q05?([ELTU"*<%!27N=9 MV$7:(G^YL8W)LZ4_P#*WX'SIU3^1=A,6OXSNJGD.J_4EELT340Y4.0SDA)J M/XG#T$HR9GHKZ;D/F-
P=.'>*YIY791ZTD99^/:.+N*DL95.I.IVG+Y^OGVY7 M?[Q^N/[;[>O?LZU+4W[(\YW):;6%H[4RGVM81H?-7VF(M&1UBS'Y8GKT#9T\C3UE36D^=K2&2*=;R??1V: \C['N%]LQ+0U$!@ M7VQ*?
5B>N@.G3L;4-WKJ$[J'6^:R>COM5X)'*T)Y/9CGP#S"\?S^X%JX5':Y MF:[]%.(WAQ#T\=@W8%T,Y?4CCS^Y=-LGX$#W0>,2CN?W]? I5T#6W1?&7K1 M+O>'5'Q4P^ZMF7+) 1O=,ISR&F8^+,
[<@3.GQ#'WVW.C9Y[^H?H-Q'UQ*2M$ MF^(K0],:;QO%5WY;HB7=-V!);$I]6)ZZ Z=.B=1CC:.E;N\<+H=+;<%%F\[K MPNY?MY&[7,5.5GKG@+VP*?-
A<>8.G#G%,\^RR#VNDGEM[9N*:^#*JH%_#X&7 M6%=:SG'Z+0V4UX-Y#LPC',_O(RZ"*WDCGOD"KP+;6RBO!_,13M8H%WX%L$GI**Q;_(B!D=8LQ^6)Z] V=/(T\5>%KJ=@53<3=<37##HL"K
MHB(RO+51 IH:"&R 3:D/RU-WX-3)F/I&3WU"]W#]6Y5O)_JI N] O-Z,,^! M>83C^?W!!6^ES"B?+O 4HD'@R809?0,6OU4X#;S(.G#B-/%7;:5GOQ8MV0:JY M#*XGRV-
51\QC>RR@!M8X!VUY3UL.BK!TX:S)FO=&SMK4+%[QU\7:*K@8O M\P#E]6">_,(Q_/[@RO<6A[:.4/1*<3CIO")E@%;72BO'WG\8:1N0CD'#4LX MGM\)7-;6=EEKD7-
UZ#&KH@FO+HK0%1^2Y0_/J&X5.(H@YV%)S@Z<,T6/<]"1 M&SWGZ*_2;Q?N4;S5X;C1:*,H\K 2^P0L:RTY#TMR=N"<*9ISM$V4G&M+EW_]
M6UOU[.^AVC#/@7F$X_E]Q'5M+:^RND"S@1TKE->#>0[,(QS/ M*W[#'6NC#;8]42,O#W]]>;BYO8G7NXFN,+I>AT9-B;HS#?$6D#\XO06,*0]S M4W;@E,F<\D9/.5>N-@WWL8T\FO:L4J0!#
[B%\GHPSX%YA./Y_<$=:V/?Y-PH M113B]O$KT2W@]16@O'[DR1LY0H,2CN>W />FC3QB#DA7R4F)_*U(4$ M[$6;6FC>PW;>+C .&'N/5?'WU48^T< M0J(EP-[3DN\P-U\'SI>B^<:>8]5\M<;@
K6Q[A@NFHY&V@9H[_O%YJ76^)(_M-Z,MU&2'F=[9C'>K'Y]N M_WK[M/,8?WFXV[71U3]>DHNLR]%GW#J_-2J4Y\ \PO'\#N%RM#G7_DL->$U: M**\'\QR81SB>7WSN/!O9>?YT^_7EZ2$UZN="_?
RGU#O6)KJ+4;"GAHR?47)# M6-<.2SB>7TEN'9LWW-NI 8M)**\'\QR81SB>UQ\M%Y.M+*\F/4Q>J+CXH]?E M^+F354V+?!W\\F7^]!8PQ77@N(3C^:7E*K&UKM":ONF_4"GQ6^3+\7,G1W:=
MYV%%P9+0%->!XQ*.YU>4R[]65G7?GN]?=O?@JS]LS^C/OUYOP\7V(+]0>8EG MXLOQ@R=K6:_7D9\KV.F9XCIP7,+Q_.)RK=](LYE->#>0[,(QS/;R'N_]KR3,]L+7CL(Y37@WD.S",%81
MT8*5(Y37@WD.S",/_).=Z?J MFO!Q""PN43R_'[BX;.79[5-'.;3A6IMM7893"I6PA@599,*,(H?[1H69#XLS M=^#,*7[,@_; W7<;':RBK0-ACA Y(/_40UF69!%1DSO&U/JP_+4 M'3AU2J3>ED'C:*F_-
DUAZ1PN3KOEXO1RI)QT?]F58>NH@E7M'+!"-64^+,[< M@3.G>.95UH:-HV1>F\\X7,]VVOSWW\G@)193EM.;?C<#Y?5@G@/S",?S6XA+ MX$Z>$S_?X'5@?0OE]6">_,
(Q_.+S_5M)P_Y6V;P+E2^M/#$Y?AIS4)=:7%F M](8ML@-')AS/KSKWMMT$;YN6:Q3V8Y\ \&GG"9#"_!;CZ[-Y0?79@]0GE]6"> M_,(Q_/[@ZO/#JX^%6)R3I?\N1G= A:>72@\WV=%>)T_^TX4SV\"
[CL[K._L M0O>6^>KMHQI57N-&_O",ZH:F,\AY6)*S_^=,T>,<=.1&SUF>S).MF=C<_6&Q MV#Q"Q&/]48TE+V^C?'IR@YB2'A8E[-5M*;?".",MY?5@G@/S",?S6ZC@+70F5WD$XXJ/=958G@/S",?
SBU_RXD]PE8K6T%B)-5\N MQP]J:[1<:2%FM(_ML@-')AS/+V[%BUN]F;_XQL;]^+&V$LMS8![A>'Y_U+P_M@)LE7:BXU*2QX^>$6?-7&GQ&_=6@#AR4<#R_J TOZN(-C"Y42')&T?&#)T]) MF?
-F_DH+,*.'SX^OCG.%Y+LL_Y-WN@:X9'^@2K8"="([E]6">_,(Q_.:*^-6 M,3O3+D!',*SX4%X/YCDPCW \O_A<%V;GW07HR]&<.3!Q!\ME4_9?FS>;BA# MUB:4HHR8T2'&[(?EV3MP]F3/?F/(?
C\D0MB^0%M#4 M0V!A:$I]6)ZZ Z=.QM0WAM3MW<,U8_9VVP0=8^.N76-3">4Y,(]P/+_N(G,_M9'LX??2$1F3S41*#Z13"C+X!Z\L#[V21E#H+5KS"QB4>3UY)R\Y8%.9A5L&A9D/BS-WX,PI?
LR#]MSHF:=_J'X#<;N9 M ;8/.D).#GY;1&Y5M-G6AP/_+KF@KH*8T3>6U(?EJ3MPZI1(O>["QC'-<5^_MSAZ3.X97VJ>GU]Z4]; H:P?.FHQ9;_2L7S=? M]M^3^WW"C6_^=OL,'6/#SB-
07@_F.3"/<#R_/[BSS='[#&G$UVU>4T,]Y_/ M:!FPWLW#S8:JR& P:%C"\?Q.X/XUAVXW=,2=+-$0VA0EZ.L/.A#QF5&@2L M4TU9#XNR=N"LR9CU1L_:=O/!%6TN>SN;8LK#HI0=
M.&6RI+PQI&PZCW 'FUOW)Q)-6JZ.U?RHAGJ="93L$+![U3,>EF3LP!F3)>._MGG%MZ0]N6G.K:3V;,>L^Y*UE[)N#^8Y,(]P/+_X7)?FVJC:9:LN:7QI/>6QC<#B%S'-@'N%X?G]P:UK8K:G1GRM$?
3E[A3"C;\">M0BE99%G;>2$_;:E M*)[?$-R,%K)%FZK1B\@(SJ[Q5Q[ZJ,9]'=TGWTV_;:DM]6%QZ@Z<.D53CW3H M1D_=NJ1]5G!O6LB>3;;K%^KG3?<2E?%>_JQ.37$=."[A>'Y9N>PL$_-.B]##
M)4X(VMC'PXA-Z8P MIZVW(?EN3MP[C3R*OV48!IS:MBL("NX"2T@8TZ+/^T,NGN\W]VQ;#OLAQ\NWZTN[Z^?GU??K_YX^^67VZ?G7^_^OCH^ MZ&[_RM4_7I*R7,YHQATJV)=">0[,
(QS/[QKN2XNWVU'^&!O7'V 1"N4Y,(]P M/*_2BY,2_N.\L8G7X6XOYDN4C>L\H>GMPR4UX\\?@THBS*XKX6&)1S/[P0N M/TM974Y]Y#W@3HY4%_IS)>K^J;&(KBAWI7UX1G4-.0]+L]^1&SWG
MZ*_2;Q>N5$OKDJ3BG6P9CL1L_1WB/ZK!]C>#Z2X!"U-+SL.2G!TX9[+EO-%S MKBU=PL5J*6O0;P_++P]WVUN0/VSO09Y_W=ZF/O]+HE^*\!Z\RLL\[!C%O^X? M.],M W:EMK2'16D[<-ID37MC2-
MT>N$"MI25G/:TLQ___V7VZ>[S]=6_/-POJS_?/GWA M8T<2O8C4E5=@7@_F.3"/<#R_C;B#+>6U4>>/%2K!"Y]">3V8Y\ \PO'\XG-3 M6UJ'I:ZV_WGW9?N8>[/Z[>

[V/K;P\:6&FU%RL)>%\AR81R//7]IJ>T%)#>TI MN3HM%PTBG7E%2)WZP<-$H;P>S'-@'N%X?K]P7UJ>:YAH"=:>4%X/YCDPCW | MO_A<>Y;6Q5>-I_XN?NK*FN!5JAQY1C6-
H1TX-.%X7J$J[A\K>2'3L_KI"BP; MH;P>S'-@'N%X?G]P*UEAK605[MV39^MPG6LY[(Q26N(Z<%S"\?P2<1-804Q@ M%1JJ>&7-N_J]3*@(T0[,
(QS/[Q3Z[$*N"_0I8:;44JP'H/R')A'(R_9:GXIN1NK(,*9>8*=A;LX.G#.E M))37@WD.S",-#+A>'X?< %88U>#K"-+*Q;;+Q)>&]35%1/5!4L]6\+# MS(0=.&&*)AQKQXV>L;
(30LV]7RT/ME/7@3Q\WG37((<2[AK /L^:\S W9P?. MF=(Y"W<-7-_5LKXS6H(Z5&*)DX R?SE9:;##LR4\S$S8@1.F:,*IDX"2<:V< M!+@.K*VCY>(&XO[ZZW\]/MW?O$X>_')
[L[O!7%T^/OW=M#GM^D-QNC[?]G]+-M]!_8,T)Y/9CGP#S"\?Q>XCZR;LYD(6JPHH3R>C#/@7F$X_G%YRJSUE3FPNUI M#WQO<8EF??)/.--,2L)
MBT2*JP#6T:4(([VEK1IIZ"VP#S6E/BQ/W8%3)V/J&T/JYNYIN$5MWG!(8@,> MD@CE]6">_,(Q_/[@\O7QCXDT2C7%*)A"UN9,*-OP%*VB8Q_+/)U&U@V:&#" M\?R&X+:UL=M6BV5K(B,ABW4;/F
K<0V;V,J$&66.#*8,4Q\6I^[J5/BJ <= MNM%3-V]CVW!3VU@G2DNKBC7A?-U$YRCRT+"/K8R8T3JFW(?EN3MP[I3(/=H[M6N[FG6P;[F\;65 :Q=Z!8CCO*#Y4W\I6)LQH'E/JP^+4'3AU2J0>[1TE=?-
F MM@UWPHW5"?]>UB]/-"=XH"B4UX-Y#LPC',_O)6Z0F_I,UJ\!*U\HKP?S')A' M.)Y??*Y\&VT(ZHES>7GXZ\O#S6UBNN6!Y;_GBNPLIT3=B8M$"X#%KS'E86[*
M#IPRF5/>Z"FK>H7KX4:>EWU>O0(>P0KE]6">_,(Q_/[@\O;1K9Z<_2*X@E3 M8Y?DS\WH%K#B/?"$S=P<."CA>%X+M-S MO9%*2U"Y8"3-Q948B:'+,F?FU[4 M-
EQA,EQ;;E:R#IPL68[L1D]6>=)MN7MM95-JTR1MN&1BU=;AS842+.U&Y_. MZ E+PL/#^8Y,(]P/+^#N%AMRS,9C19I$:_O![,X7A^\;D:;34UNG < MTX'O/W_';D06[@1TI2%F-(@M^6%Y\@Z
MX7A^?W##VLJC*F<8-(5HV,U2)LSH&[!Y/?!.UV[(BRKP:=# A./Y#<&5:FM7 MJB:?%GK'K,CRR&.R(E[UW2QEPHPR=X&8B*0^+$[=@5.GQ%$/.G2CIV[>S;+C M3K:3+9[-O'6AW-
P>_KH+.D>)9MGV4$9,;QU;[L/RW!TX=TKD'NL=-7?SMH<= MU[:=MK&Z24^K#XM0=.'5*I![M'25U\[:'';>Z MG=7JGE?B)88ER=E-OZV!\GHPSX%YA./Y'<0U<%><2>)U8(,+Y?5@G@/S",?S
MB\\-;B>/FIPT+.G ,@Q+4J*FAR7)'YS1 K:4A[DI.W#*9$YYHZ>L#4OJN.WM MY)V"SBI5.O#@5BBO!_,_#!7.4H,EQ2?+G9E0UW/W_,(Q_-;).,M M(J_P.EM:',&XXF--*9;GP#S"\?
SBY[SXFO/4UG$^$KR'Z-WBL_Z&2DJP&04T MAG;@T)0.77Z[4?4/>\$/NRP*SZD CK%Q/TNL2\3R')A'.)[?'R7O#]DW75X_M_YHH;EQIU74F+(]UI06<4<0Y>3AP'I3.HZP[_D_R1UOQHL@C]'ZD?
TO4Y/5S MWABN*JP!UJ79XCIP7-+C^L>XYL=8-E7:^L#'SYNN1E@990[MP*$I'5JX&C7\ MH"_;[_K;0X)A(8;N0['>O?&LQS>>B4)B1_]A>3V8Y\ \PO'\OFEYWYQIW^LC
M&%=\K(S"\AR81SB>7_R.%W_"RI'YK<)F70;<^.N).CU53%^'52=U)Z+#"H.7B!)9X6;A.9>1+#,_OX^1\A)TN'KK,N6'13BW8H1VYL++!8M'V+ M ?DM'/A;4/1;;'\>D7MJ[5L<5W"=U%I<:F:
(G9J.E/JT*E7XM*:$^[8JJJ6U MP+[4]B4&X)=PX"]!T2^1=759A)VE;N@T_9S%36ZV;).GEZ\O3[>K'Z__TRX6 M\]PB%N6\9MPJ@34RE.? /,+Q_-[A0CH[TZ9.1S"N^&"K#.4Y,(]P/+_XW"IG
MY]W4ZY1A]VA&U]]8!EM2GU8GKH#IT[&U#=ZZO;NR;EXSM]NGZ9C;-@E"\KK MP3P'YA&.Y_<'E\I\FC?BI2/;QV#=@J0SE]2/OY$&E;;-PL 0T,.%X?D-P
M6YQ#]VDZXDZ.55/DX3V+$G=OT^2+CDR84>9PGZ9(ZL/BU!TX=8H?];!#-WKJ MZ1^KWT-<*^> ?9J.$.7P?U2C,5.6;AVP0[;E/BS/W8%SIWCN\=[1P-C5HOCVC*>/4U&MSZW CG"_:IVGX
M^7+UY]O/OSX\WC_^[6Y[_RZ#,KEXYX7A^?W"!FP/GKU^HN/V] M8;&[R!?1I4,N1\+).35O/8%PI46:T0R6N XWY_WE_5_R51 M7TW)Y7J!PZ4TVW63UVU89; R-49VX,B$XWFE+KC6+!9-#K?=Z?
WI\>']85&\ M^]N;=Z\ICC<-Z]_9J>*> ?(F4Z_YD-Y/9CGP#S"\?QNXA*T>,,1M 58=D)Y M/9CGP#S"\?S^X$ZTP(Z@O=2(,ZH.=I]%1"#F56BXB]"1>O<2I/PE_[ASCUC(
MAFEX>GQ^WOX4;^Z^WCT^/&_/WRD;)(-F'&ZP+RQ"YQ:L!*,=C4^)M0>QR9(E MV8V>K+]SN-\&W @6LBQZ;8.?;F]>/JM]@/1=5V!>/_*4/E#<69?J [#LTY/= MZ,EF\C[L><']7B'[O3_=?GW-
]R\/3[?7]W?_1ALXB)13\[_?I6X82OLBT!:WB-6X4J)4?\AAYUQX&N; M_X#&I4157(MFG\@?QD_WF-AQU">?W($TY"#AR4E*!^?;AW*HP#!+?/ MHX]?4K\'\ QS**\?>XI2ID]_3Q[I]W M-[?;1TRQ![";;F-
Y_X'RA7[?T57[[[4"#/Z!NR@RLBX MKYCR@\8E',_O!VZ02ME"3'VIK^ LS0 645!>#^8Y,(]&GO4AN>06J5P^;_A" MI>Q'L"D] #9/4%X/YCDPCT9>?!R#WP!<4)6RH)H\3D#AO0Z$57H!/#(,RNO! M/ ?
FT<@31COX#<&U6;EH%;YOWGVZKQ]6WZ.&%<@ISV@8L)># M\AR81SB>WU;<]I7R(I/G?4H!6T(HKP?S')A'.)[?']P$EO8=IXW#"F3BC*J# MO6
9V5FZ:\/769&-EZ_K,AA94(:;DIS\/>_H5]SZ5;+ULP\ND$'3#SJ4UX^\ MTWV--R.O'([DZ-)HMA3--F\"(Z]EJPPQJ+AQK&3C.&%X@4R:T0E@=7C@G6Q/ MEH7K3RD')#G)HNQ=/
NT@S*/EJ8PPJKA8K>:S7K#$&,G-&7X"5814.T*K" M5P30J!2-FK7)_0PJ[O3OE58/D#Y?5@G@/S",?S^J/FTJE6AII-5WXR M<7K5H;Q^Y/$S=%?
FP84A\M>*M@V$G_+7_$//-4]MT3P6WR>#9AQQL.6I0VU2 MAR-PE<.1]'W0;"F:;;8.UWS6TE6$7\T53RTKG@G"3R;-: 6PV*G5Z7F#>CB2 MN@^:+%F2W>C);JZOYAJIEC72+-T!-
@YU1'G%!HG:%2*1BW3PW5J+IQJ MX-BMRQ%W,IUHG=>!ZY/#SCCND1%+05P'CDO1N/SZZQ]YKI)JXW0[N^J3B3-^ M'&"Q5(>B)GR&A08E):A?'ZYX:FV? H/JDQDS*@)6/'5H6_Q=:0?U2*1-'S1=
MBJ:;^6_8-H9\%=-7I7A,NE6I9+FNF3 M/SZC&ZMSYAPX*"E!_6)P)5-KZ^?/,7W;?S_=[CYT??]-].%$GYSQC/J# M10Z4Y\ \PO&\KFJXR&G><%W]!JQ\H+P>S'-@'N%X?G]PV]1@U]6_U(@SJ@[6
M3DVX*GYX56@BMJ<*Q_4I?\T_\%SN-!:YHVJ^"Q44&*>Q3F G!.7U8)X#\VCD MG=SQ)RO/;4YC62U*UWH7*BF43&/MP?('RNO!/ ?FT<@[':!8)^_S&NZ)&N/
MI"DR3V;.J"=8*D%Y#LRCD6>Z:6^X>FID]315^LFX&74$>R2* MJI%%QPR%*!-GE!(LK* \!^;1R+.5DFNF1ILDI]G&"Y41>J^QZF_!>7U8)X# M\VCDG7K)9-FYRVIDEV6RBS)C1O7 0@O*C3S;;Y:
[KT:98::(2/GC,^H& M%E%0G@/S:.299JBWW"ZUYUC>7-Z&.MX!C#/@7F$X_G%Y[JKE2W5R>[-B2J_$K(U/TM]EZW+<(*.=B, M AI#.W!H2H=.#TIIN6MJB[?3_RU8,D%Y/9CGP#S"\?
S^X#*JE674Y?7SKXGB MOGZPB]XRC!4#:R0]J_,')26H?VRY&VIE--0C_5OBT%;V$QW8[UA#.W!H2H<6 M3G17I[NMO[U99HJA@&P/E]6">_,(Q_-[B'N;5EY\;,%3 M-5CF0'D]F.? /,+Q_.)S[]-
J8Y[84\'JE^OGN^?5\S;:]1]CRSH'B6@I7MDQ/3N,:4^+$_= M@5,G8^H;/?4)W<,M5?>&>^QU8)$%Y?5@G@/S",?S^X.+K Z[Q]Z%2ORV2G/0 MQV/?@(=R07G]R#N9RQ1;3@\:EW
\OQ^X8>NP2SP=<*>?J'ZC<05W"=K."^K?)_>7QY2'Q_JL+ M!S#EZ[8)VT8.QK:*3O<-6.J94A^6I^[J5,B]2Y<,$E-W=XY7#!VRQ>(OQPI MIV><*@];1UGUJ=([!VPK39D/BS-
WX,PIE7GD'M>Z>+_:-]R5=MI\S-]+V^6) MC@0/G8/R>C#/@7F$X_D]Q-5OUYQ)VW5@9POE]6">_,(Q_.+SYUM9]P>Q%48D7)K#:->4_@/)WX/S)F/]&S_^;@BEJRT6*J^%N@AJ6+5[4
M1D8LGEFD*LT$%L&F_=0_@ZBS;SV#Q8(XSE]2./\A$5LW#AB4$ M7?0:Q-X1)Z_G]%$-^TV/B5C,GC$TJ)]67QZ?MY7"W MCM#J3X]?]_N87VYOD[?_P]-A\NQ>$MY]W83C^5U7\ZZKSV,-CV!
<\;'*&,MS M8![A>'[Q&UY\ZVCAU?8_[[[L3R"_W=W>WR1*_HKSQRYW17@-TV9S[\Q(OCN% MYM'5I*\TQ(Q^L"4_+$_>@9,G<_(;/?F]T\G;W;_\U9O]3FIY)[W=AJ7'V+@S M#=8]8WD.S",/_).[ZB;8-
UG;%S" M\;Q^R+C^S>R[65A4S@''#U73K(/+CA)UKT+DJXY,F%[C+-R5(DA\6)RX R=. MT2,>-N=&SSS],_7;A]OA3':Y-G63A4L%ENMUI&L4<;Q7'TK;@"6O*?5A>>H. MG#H94]\84K=W#G?
(F3;KW>1JLJ@Z#L:$:M'VLD/I'+ U-F4^+,[<@3.G>.:9 M+Y@V>N:UN6^X+,YD?ZC9F?O'7_;K/=__O]L'Y_]<73X^_3TC#/@7F$X_DMQ#5Q5IY)M61(%WH%YO5@G@/S M",?SB_M;F;<7'?F
*TC_W1,1_@:2DGC4[8[.^X%1A9=I?A*0\SH#D/FP_+, M'3ASLF6^,63>[2Y&Z]V_E/<%&3>WF7$/%VTXUA$DK.'Q48UF:ARPP=7S'I;G M[]-PXYO)@X3/ZNDR[#AB+*\'\QR81SB>WQ_-C#A>'Y#
<'&;V<6M2=1%G&96MN&@*R7N MWGB]GKN3EQNPCCWP*CGU87'J#IPZI8ZZWZ$;/?7TC]7KH9S+WEQV@#9;EX>F M-,NJB*Y3HHV'_MW.?L5;1T9,;QU;[L/RW!TX=[+FOC'D_NV.I5":AZO>7/:
M1F&7AZ-B=[^-NP>13M6ZGE')LQHGLB.-F'JP^+4'3AU2AWU<*:!FGIM/N]P MUYM;76_WZS^>'NS/2^Y[7_=7MJ>WQEG5A8?LF9G[1K%VLD)3K^S@?)Z M,,^!>83C^4W$Q6\NK]7L+D\!G.&
M9%.(KZ-LY/,%6,Y">?W(.WF4J(HB' T'#4PXGM\0W+KF=NNJ2K8+%6?I!K!R MA?)Z,,^!>33RTMWJ=P-7KKDLX0RZ[$*%'(9/R4T 'A\+Y?5@G@/S:.15UB8H MN#,MK/LXI;77A4IY'0LE-H%,F-
X$4%X/YCDPCT;>Z9D@SU/[510%=Y^%U7V> M7V"E5O17'[QN< L MM)&K"QV6PC],ARN3D[DO1X0W?6U=-=[HWBLMVHP.,89VX-"$X_G%YP*SF"_P
M126E@$Q5CIJV+"PQV$":XCIP7,+Q_/IRY5A4;Z>:"K!BA/)Z,,^!>83C^?W! M560A#R.<:A84W.L\-/DD4 ?WPWE3^DM[7VFA9G2#*; #!R8L!VV!'3@PX7A^=;D>++3%76TN0+&"E5[=T&KE35X'
MNTPJH694UQ38@0,3CN=7E^N^0EM6]?=\R(^O_ZWD..-2#U:!4)X#\PC'_JH MY,:PE%=4G?^07X(5()37@WD.S",3V8Y\ \PO'_N#&KP1N@'6AXK8/ M?8E6"3=Q"F\59?
B,^JM!'3@HX7A^4;G)*V4!9WO$4R")6067XP=/GJ_*+MB) M6PDPHYR6N X_,(Q_.+SQU?>=X-G(Y_SUG[;_G_*BF,JZ6 ML->%B0X!"T!K]L/R[!TX>[)GOS%DW[VN^+ ?MB5W%W>,)6CKIB-
(V[I)"VCJ M(;-C-*4^+$_=@5,G8^H;0^KF[JFX6:S><*^F"BP?H;P>S'-@'N%X?G]P^5C! M]VI2B&P=@M3CC4R8T3=@/UE%ID;G[3K3]A:D[<.H4/^IAAV[TU-,_5K^'N,2L$+LS5;'=
M@:*=HPUB/*RY(;4.V&3:U-;ZL/BU!TX=8JGGE=Y%_:.DGIM/N]P*ULM MVH8)9/$2PS#DW&;&2A58X4)Y/9CGP#S"\?SB MN@.G3L;4-X;4[=W#'7#5O:'% X\? MA?)Z,,^!>83C>?
U1<\M;V[=D,EH\A6BP>#)A>M] >?W(X\J;1,9EPZ-2SB> MWP_'4H/-LF"Q?^5<(:')Y,F%'D<_'.,/-A<>8.G#DECKG?GAL] M<[/![D%KF4O:#-X=2A0XVVC2$B#P),1,_K&DOJP/'4'3IT2J<<:1TO=K.]J
M[GYKZV9+HKZKPZ&@;1W9%5")9K!W,F%&YU@R'Q9G[L"94SSS9ATN-*YE;G9W M-=>^M57[GM/=%8EN1&K2*S"O!_,ZN!HM;**\'\QR8 M1SB>7WPN;NL)^RG-
<7<'OF4$GI**Q;O(B!D=8LQ^6)Z] V=/Z>PC[D[-OC/L MN51S*5Q/D,*BMCN 5&VG!#2U#UC]FE(?EJ?NP*F3,?6-(753XW#?6[=O9^QJ M\ J@4%X/YCDPCW \OS^XT:WM>S-9C9UM_Y]$RX
E+Y37CSS^;-+5X2Y=T+"$ MXWF=T'!WV]C=K<75-:'6#&?=?53#&ER=3)A>XR;&/;D:;G8;Z\9*HI]KP@&F>5F'3T-*(.?DPDS>L:2^; X83C^?W#S6Y3GLG,-6 M"^7U
M8)X#\PC'\XO/M6PS85^E.8L;*7QI>_#+\=.J6[K2-LUH#F-H!PY-.)Y?=VYD M&\@.]Q"XA./YI>5.M)GD1%\>_OKR<'-[DZBN MMFYI:F\+^8,SSOU@:0KE.3"/1IY_^EE_._OX+
<#M9O.&=K,!VTTHKP?S')A' M.)[?']QN-G"[J1__^8_8[> Q2:4UX\]>MA4=8.G#5%L\[6_G:.&SUKS5NVW%NV$&_91B;&=U6D36SV M+]$E8&5I2GI8DK0#)TW1I".G$=55R@W"-66[3%-
>7:Y^?'GZ_.OU]KNM+A^? M_F[PE/5A%?9.7\1/SF[Z?0B4UX-Y#LPC',_O("XJVW.)RA8L*J&\'LQS8![A M>'[QN:ALSRPJ%;[BL=JX+:Q"3RG'F=$;ML@.')EP/+_J7%.V*$VI@+3R&C6E M'&5&
<8V:$AJ7<#R_M%Q3MO*2K&=U5"W83D)Y/9CGP#S"\?S^X ZSQ6[<*L#OS=ND*__4A+[D%9Y?8KCQ\AI?CS.@-6V0'CDPXGE]UKNTZ MT0Y->(970%IY2]LSO!QE1G$M<1TX+N%X?FFYE.O>
<(OT#CSO&\KKP3P'YA&. MY_<'UW<==HMT!?=)W&&Y"S'YUN<'K$#NC*Y#7 M:3_IHH9[DV>QASRPG[.$=>"PA./Y1>7:K8-LB*Y0]L_NZ:)&I%?LEPIV;9:P M#AR6<#R_J-
RT=8OV08<]MR>6[Y&SFW$E![LZ*,^!>83CG790N69*;_>'LSRW M'\&HXF-Y/9CGP#S"\?SB9[SX$W9 5V84:*SD;N?'#PHCXL<6P'H[:V0'CDPX MGE_X7A^?Q2\/Z [GFNXU([GQ\^=;&Z%
M"GY&!QC".G!8PO'\PI:\L+).,SV^:9#DF]?C!T]?@#9Y6%"LCK/%=>"XA./Y M%:UX11&[GFN4U*[GQ\^IOU"L9S.%=>"PA./Y]:QY/9?M>OZ7/UZNW./]S>?' M=ZL??K@T/+1EV8=R]]!6C
]MB5)C]\O!\GHPSX%YA./YS=/PYCG3EN=',*[X M6#F'Y3DPCW \O_@M+SYH.YLCR'M[5?@3Z*+K)=K#HG1;)WD58 M VC+?P#E[\#YDS'_C9[_Q"[*N$',WFZG\V-LV"4+RNO!/ ?F$8[G]P>7C!EZ
MIW.-^*F0FWEL'NRP0BRO'WG\ :AIVN!M)#8NX7A^4W YF4%W.S_B3@Y5G9?! M=4@)NQ]H8+@,R9@9E:;D/V#2=^#T*9Y^T*@;/7WE=^OW$Y>9F6P?O[^_?W_W
M\/ZGY(W,X?/JC8P2QWPC(W-F=) E_P&4OP/G3\;\-WK^4V]DN#? %GO3RQ$B M_Q8^JL'&57'51@)K5%/^ RA_!\Z?C/EO#/E//!EQ79LMU[67(T7O)%7KVAH) MK&]-Z0^8]!TX?3*FO]'3KZ>U$;?
$V3)+_!^K[S__X^7N^>[KW>.#511W'_)V M)XIK=64-);T9M\]@5PSE.3"/<#R_A;@KSL[EBC.P*X;R>C#/@7F$X_G%YZXX MF^"*9VS.=>1[]VS!-J-:'NR>LTBL_Z4@9K2')?
5A>>H.G#JE4@_VY%)3MVR& M7F9<%V<3=+$TWT<#J4?U6P8L;J&\?N2=3#BHZBH MWPO0"3.J'.[W'68^+,[<@3.GZ#&/].=& M3]VP27F9 M>NZFKN%B-
I==G=&GY:$9++MPZRPMVCX:L),U93XLSMR!,Z=HYEE;A_NM MJ:G7EI[A#C:W.M@SR[/XDC9*>C-N8<#V%LIS8![A>'X+29SG8G$)Y M/9CGP#S"\?SBEB4M0-G3:FL M0V6F9:UL1%[FW+
[FD)&Z%RI(.I:7XZ=E42:'F-$F:E '#DHXGE]4KD#S[@U% M&78V/9;7@WD.S",'X7<%U:V'6I19$5H4[,NR*2= MGK,CXUFUI.6-F,J":]+"JDG/K+SBJT$IZ7U8)X#\PC'\XO/?6>34HA97<7UKYX(Q&
;M1*,^!>33R MS/M+EP6WGL7;[=USC(VK/-A]0GD.S",Y_"_L>XY9UPQ1HU M0,DE9RDK2=OZ8@HD?#H^UEW^X/2Z0WD]F.? /!IY)^-XTG7G6K.T;A(DKD*F M4((GWK'NX$&?
4%X/YCDPCT9>XH+DUYT;RM*Z [C!*SSOQ<([+A+^?/OT9?7# MX_7#N]6?'A_>7SX^?'W:WBW>WKQ[_3KC7>7-ZY]9GR4Z!;SX*)37@WD.S",< MS^\I[C/+XNT>-
$KLEN!87@_F.3"/<#R_/[C++&67.?5!XU(CSJ@Z6#\>>/S\ M'"[U @U*.)Y?2NX42WDDYO#T^/R_77?O%X?5I?I.P=EJG5JG1_Y=2L91%X&OU?[J]>?FLEE]1BEVJ_&"C".7U(^_D
MQFSWRPRG"TCX[GUY\;Q5(>4_>GVZ^OQ+\\/-U>W]_]S^W-:KC>7O+_\,.V M,?XE45&P*83R^I''*UI$=HK%QB4L/?/NYO;[=-NLNZ7&F-&^<-FK-I-4WCM@P8E',\O'A=AE3+U^?9V=2?5#>RE
MH+Q^Y"EU \LF%,^O&Y=-E77PW 2!^=/M/Q_O_[F[OT&J2SG3&2T"5E-0G@/S M",?SNXFKJ:I\.W59@246E->#>0[,(QS/[P_NNRI94\U0ES)Q1M7! JL*!5;D MP@&65RB>7THNKRJ+O+*H2P645)?
RYV94'NRNJM!=Y67D$0T:EW \O_C<7%6R MN9I@+A52TES*GYM1?;#GJD+/%?G=@R47BN>7GDNN2I9?*JY:5E\E7RHP9Y0-[K]KBO:!!"]5ZWL*SX2OGC
M,^H&EE%U.#$T4C>P84+Q_+IQPU3+@Y\T7WG]=+^S3I?WUT__>;O?*'9[2[-[M/GGZNV%&9_TAJT]G=":Z ZRBH+P>S'-@'N%X?B-Q%56?:SIG#3924%X/YCDP MCW
\O_A<7M43IG-.7L'L0N5_RKK=FHW15>;'-@+K+2BO!_,X7A^?W!_5MO]F7'6KT+<+RS^>M)(GB_H]>@O'[D\8>3MFW#]#>0[,HY%7IYK5;P9N!AO9ZMEF M RN00_G%34%DQ(P>
$M"*,^!>33R^_FKR\LRV0/<$C;6&:+BS&"%LE\#7CD/ M@$TCE->#>0[,HY%WV@-%E^P!+AN;98/L;I_NOE[_[7;UP]W7N[]=[]ZHK_[\ M]/+\=3?2[OGKT]WGK[R6O'(GSM"_U+_M.)[?"=Q=-
K);G/R$H:A*N0W DA+*Z\$\!^;1R$NUJ=\&7% VFJ"TW5#^8Y,(]&WLD.4%GZCI)KR48>A??MR?+EX6Y[R_"'[3W#\Z_7VZQB M@X%ZKM-Q.MF^XF7$+%I%07@_F.3"/<#R_/[BP;(&[M]TL7-
)"CC&CJ(:P#AR6<#R_J-PMMM9M@XUW@@KOL*%(LKZ1#2E.[V3&$H,E MHC&R T#[;)AC\=[O!\?_^OVR;I_1?,A7UM&.\JYS;BP@_4AE.? M/,+Q_/[A^K]UVC'%BP"H;P>S'-@'N%X?O&Y,6S//-
I1X8]#W!(=!':(4%X/ MYCDPCT:>/]"Q2LJ#EFO$%C7.40%I30!6B5!>#^8Y,(]&GG6(8\M=8ON&0QQ; ML#F$\GHPSX%YA./Y_<']8@L?XJ@0CZ/:$BT#]HQ07C_R3I\UJ\C#)M@?HGA>
M*W3<'W;8T8T*3NX#^=CA8AFE\#]ES>ZRTJ8ZJ-)DRM@;8%%IC.S-D0G'\ZO.%60W:?]<03,I M(*V\M:Q)QN*"':(IK@/')1S/+RTWB-T;[HO;@;4AE->#>0[,(QS/[P^N%SO@ MKA@7*FX_IB3]^V\-
;N9*"S*C#RQQ'3@NX7A^?;D>[&299W0!BA'<5O3=;NA! MHJSAA.)X6<&JSQ37@>,2CG=:UFK-5-_N#\N?\37*?K!0ZM=Z_+#V:U6"3"ZK M+:X#QR4U^!X ?M:?
Y1+6Q0@_+Z\$\!^81CN=W3\Z[)S_/D_L1C"L^5N=A>0[, M(QS/+W[!BZ]I/_8,EZAR$7O&S9JR#L_I6.]F#NW-H_,(Q_/[H^+](0NOR^OG7Q/%K4(I$?X.L9K+$-2!@Y(2U#^V M-3^VLFWZD?
XM<6BC8[+B)SJL:C*'=N#09 KM'^R&'VQY!-GW]_?O[Q[>_Y2^ MNC3V@X[U/.;0#AR:3*']@][R@R[K%,CS@.'U7G=86;>47^\IZ=Z2,"._,+R>C#/@7F$XWG%S[@VRHR;M\YZO7\W>:_&^=3
M^@/#_1[C#BLS;K@AOTR\'$'>:[E(,VDCU:S-!%92IOP'4/X.G#\9\]_H^4]M M)JZT,EEIG?7Q.@-;+RBO!_,_:\1/A=S,8_-@1[IA M>?
W(XV]1\K(M@T$/V,"$X_E=P:5<)HJ=J=NF'7$GQZJNZG5X)9+C[M]^6RY$ M8_]WX%5R_@,F?P?.G^+'/^S5C9Z_\MOU6XI[O$SV>(;WZ)7\Y4FJO M%D783,J@O,K82V
5:LM_P.3OP/E3//]JG3=A*RGYU],ZB4O9S+K,8-P/;N^! MM[?,V_]E_U#VY?9F=Z]L'/+??<@ZP_H32HHS;H3 X7A^&W'-G,ES MC.<[P0PLA*&\'LQS8![A>'[QN1#.M 4*ESK!+O8*9-TV9%.D!+1T
MEXR8WEVFU(?EJ3MPZF1,?:.G/J%[N'+.L[>SA#EX8"24UX-Y#LPC',_O#VZ1 MX9,YE MV6@S@GFH9K.Z*4(CJ$1C0BW=.F"M;,M]6)Z[_^=.J=S+*NP=+7=[\W"=G&OS MK$T*\$
Y_06411EVCV(S*[UYP";9EOJP.'4'3IT2J1==Z)"UU&MSZW![G%OM M<<+Y?=G^Z?+NZV^KX?;A]FF_I<"[U0_?Z>, 5UFB"[%+1&)Y/9CGP#S"\?RF MX:(XEZ>!SS=\.5CO0GD]F.?
/,+Q_.)SO9MKHXC5J4$'@C>N+%AV0XDTHWJ6 MN X5T: Q^!">3V8Y\ \PO&_BBXZBQD!Y:>51)%OP M"Y3ITRNF!W7@H*0$]8\M%X&%LO)A:D90$1OJ&#F_R?P91]<2UX'CDA[7/\9<
MIA6R^E(G AT^KQ]KL-RQ77@N*3']8\U]U3%LK7\%MSKYXGB@8;NYBB?KM[_0*L7:"\'LQS8![A>'Y_<.U2R./SA'O]R(X1 MX2\0[$KTH XPRS#%=>"XI,?UCS%W&84\
MVD>_U^^,QQKL&4QQ'3@NZ7&]8UUR+U!:EW1#W^N_6Y7!_/YW*=DO9SG]J@/E M]6">_,(Q_,[B5N04AX.-?\!H 2/=8+R>C#/@7F$X_G%YWJFU'9_D!\ +E2" M/Y^W2"T0*7-F=
M8"$%Y#LRCD6<51R471V7Q=@\F)=@107D]F.? /,+Q_/[@ MCJB4A[7,&!&I$+VYE^F3!M@Q07G]R..#/]JV#5>?A<8E',]O"NZ.2MD=35P+ M7,.9.P*[ARV6UX-Y#LRCD9?L6+\CN-\JY;%&\O/?A?
IY^ZT$V'5!>3V8Y\ \ M&GGF6PGNL$K989E6D-<@_G3J=". AQM!>3V8Y\ \&GDG8Q>+K$Z?#;AQ*ZVK M$8J+SBL4;SITNA/ 4TNAO![,C;R33M@IH&0G<"]8:G-&?U]7E7A9+6X7A>)U7<>E;K,
[FJ"BPJH;P>S'-@'N%X?O&YJ*PF+!48OY@H MA-<;S.V%)-$C8)\)Y?5@G@/S:.197W=4W%-6;[BR7P4VDU!>#^8Y,(]P/+_MN,&LX"O[*<2]CTB?*L!2$\KK1][)A+;.GXOGP'$)Q_-
;@G>I3OP^XGZQDH:C:*.7SVLT"V$-">3V8Y\ \&GGFFP7N M(2MEIP^3@U(@KPXJ77ZP@H3R>C#/@7DT\LP_?*X@*^LR=Z)X4BA[\90N/U@\ M0GD]F.? /!IYYO)S[U@MVP4%;9N*1(> A224UX-
Y#LPC',_O).XMJW-M?E*! M52.4UX-Y#LPC',\K?LU58SUAC;GX%40A'&X@RT2/R)^>WB-07@_F.3"/1IYI MI'C--6/]ALO#U6#%".7U8)X#\PC'_N#J\@:OCR<0GQ5#,GS!-A.0GG]R*NC
MO\.Q#\#*$<7S^X KQQJX*MR%BE.: .P;H;P>S'-@'HV\>)/Z3A'*Z\$\!^;1R+/=(W"W6"_>W^_"A1P,4[+V8,$(Y?5@G@/S:.2= M*H:D8:BY7ZR7[\AQH5)>!5.R^F"_".7U8)X#\VCDV4[X7"[6"_?0-
BE2I]W M)VX7A^)W%/69]K&XT:K!:AO![,X7A^\;E:K"=LHY&X M?%AVB2BRUXV.$HT2G7\L\6R!'3@PX7A^=;G*:V059WRJ5RC[!>B5ZD;&O)U, MM1FK"[9UML .')AP/+^ZW-@UUBT4?
I_G]L0<)#G+&7=P8*D'Y3DPCW \OY.X M_6OD5?SF/[Q)=+D M*#-J;XGKP'$)Q_KRD5<(XNX\SZR@UT=E->#>0[,(QS/[P_NZAK9M$U^9%?$ M72G^_KO@'BUO_4W,KK0@,_K
$M>!XQ*.Y]6WY5,WH;VPPU M9459+7 >. M2SB>7U:NU5IML4+3$[I">7U"3Y8U',T6+RM8JYGB.G!'@=E->#>0[,(QS/[R*N[]KR3(_E+7B0'937@WD.S",*K;S7ZEGM M4PL>)@CE]6">_,
(Q_/[@]O)5I[./&.ZD4+7U(^_D:2F+ M+&\#C4LXGM\/W$:V0!MY.>).#U4>N0X9K.7^-&ZY#('EY(%7B=]A 'X'!_X. ME*B#W[(;_3ND?[Q>4W5<@7:RPC0(L\L1X7A^\;D6[K11 MG0O-X(&?K4_U09-
7X85*&1JZ%R!9^WJ63W0(V!U;LQ^69^_V9,]^XTA^VZ7 M^&%_$;F[N'?N)GAG40=V4:V9A3VDN5E##X&ULBGU87GJ#IPZ&5/?&%*W=P^7 MR=T;[@?=@0>;0GD]F.? /,+Q_/[@:KB3AXK.4'*
<6\/7ILY-0!")LSH&[R M[B(K1[9E&RXY! U,.)[?$-P%=W87;'%_7613E[:)&1O%&)?Z10=L>_^\2DY] M6)RZ Z=.B:,>=.A&3SW]8_5[B/OC3A:(1M47&M>L[6)R1INEWC)-EF@=L"VV
MY3XLS]V!NUWCQ;N58M) MYQV%,+EYC*D/BU-WX-0IE7K>^;VCIEX;SSOU.N.M8Y7"<9&W^;=A/[0/.[)/ MR6KR[0R6UX-Y#LPC',_OG)QWCKSWSVQ_=P3CBH^5MUB>_,(Q_.+7_#B:X.#
ME_F[(U\;V.?E\6HOQ)=+"F)&>UA2'Y:G[L"IDS'UC9ZZ>>H.G#H94]_HJ4_HGHIW3_5FVNX8&W?)PLI@+,^! M>83C^?U1_Z0!XI.UW8:41^QIQ!F] U6]QYYIRO+A$N/8.,2CN?W0\/[P:YQ
M#=;NB/,6X0E>-VIA/ZFC813"C"(WH;T(,A\69^[F5/BF/OMN=$SMXZGJMO"K)FP;Q3KNA9?2-UC9:TM]6)ZZ Z=.QM0WAM3MG=/QSK'N MO"
[[NG!L:E:6D;M<13I6>N=@7:\M\V%QY@Z<.1DSW^B96T?=U1GWO)G5\\9E MW9_^8_7'ZX>7OUY_WKFWA[]91]T5'_+]J+M&L79R>M/O9J"\'LQS8![A>'X+ M<=^;R=LHS;=V&5C90GD]F.?
/,+Q_.)S99MIHW876KL#WQ_Y537A;;"2"IM[MF+6)JY*,F-$AQNR'Y=D[0_U76 ML3;2)*JAC<#^UYK]L#Q[!\Z>[-EO#-G;VXA;X/_#W+LUMW$EZ=I_!5<[/!%2 M"W6NBGUE0JQ:B7;
[<[C',Q>Z8HOL,6-+I)N4W-O]ZS_P@%)B'3*S5KUL;E]X MQAW$DUF5":#6@W4HZM?S>-52B9Z#>2.8Y\ \PO'_N">MY!G?69X/(7(9O1L M4WT#]K]0WCCS3H8M;>G/RW+@P(3C^0W!Q6YA%
[L6D5=$G&=;^FL^WZMQOZU; M37_U@'7M,Z^14Y]6I^[J5/JKH>+(]74TV]6OX>X#"YD0VAS>45$I'9E$TZ@ M4J+-M_YQ'ENB=< 2V);[M#YW!\Z=$KEW?NY[0^[?GE@JI7FX""ZL1]N+.J^(
M.,EV:,,Y#TJX;ZM2TY\[8!-L2WU:G;H#IT[QU+NZ"*??::FWYL\=;H(+JPF. M&[V??MJ[Y+>\#,JXWV)^LP3;N.DWHT/T>DN#IPL M19,MMET=/OAI"?
M/&WXK<,U9RMKKJ15^OKK\^E'M!>Q&!5C>./.47E LX)#J M!;"XU)/=Z\D6RK-;R45E*<]C_/'JRU.^O]S<75U\NO[7U>5FNCA\;7_WPZ%#_M_B/1$F !">6-,^]D"Z,VV,$-&Y:B88NB2W]T<('D0,')26H
M7Q\NODKCR4ET_'V<^HM@5U\CN6-,T_Y'M/758:PI]@!V[U$L;YQYRKL2+)?$H'Y%N!8JE=U$KZX.XW^A M& ^6-,T\I!MC?B$&]8E1!HV;7VZN'\SP^3^^ M)F?6R2DL+RB4-
X)Y#LPC',]O$^YF*GEFW8NZNPIL<:"\$'Y_<(54 MR0YBX7EU&N[IO+K'L[!2BX^JB#V)CF3D4!G=8 KLP($)Q_/+S/5093TV23H-M2Z,\G88E5S=R*'CHQLZU4!G5-05VX,"$X_G5Y'ZQN3FJ5AU.
MGG[P$Y_TP#/)H+P1S'-@'N%X?E]PIU6]W@:1Q]BX_@#;+RC/@7F$X_G]P9U: MA=X@4B,^3GJK'O\5W;9JIQ$R^@;LZ*K(4M[H[[S0P(3C^0W!!5L%W"#R3,59
MN@%LZZ"\$]7ZU;]G*N5Q/IK2!&!+".6-8)X#\VCFI0T4EWN!QFQO!^@O!',S3QI-.1W!/>'];J=&&]N MOUS_N;A-QIU17>B_&"'".6-8)X#\PC'\WN$.\3ZI?
9'[QN5FL%ZRO350YNKBS**M0%X7A^WW"M5 \O-38->R(H;P3S')A'.)Y7_(;KI$:;H[9R9Z=GOO]% MTD:VY%%2>=K/YO' W.IQ_[[4(F69L[Q-K)PUR_A>"S>X1(>-M]R+TE^GXS<9-
5:.9*NM&3\\@[7A%+:"]I_,(Q_/[@UNO1K9>&3^F*\0/E=S,<_. 5V]">>/, M._EYJNFZ*AC_0_,3CN=W!9=RC3QO;NFBOF?O_+>]5N*>[Q&]GBV+:":R%K)MHX]TBA[SAT/ M,%0["6P&;1+

M6WH)+#YM^4^8_!TX?TKD7]3AWE!:_NVR3N(*MM'6YRHV\/[+QUT M%O*WU6>[V\^?;V\LB]#D5#(>>,#*%\IS8![A>'Z[<'G<]*\XF@)+8BAO!/,< MF$:Y%BNCR*; #AR8<#R_T-R%MMKY'
B'O1]O;][N;F^^W!V^VZ\NWSQE.S\# M7#[]_O,2+0"6*)">2.8Y\ \PO'\QN(2M:U>[[&P!7M2*&\$\QR81SB>WQ]< MI[9VG6K<5U0F9E0=;$S;T#A&'A9"K1KN*2K^D7_3N7!L90%EWU-4!F7<:[!3
M;$,E%^Z_I=R-Y)ZBT&3)DNQ>3U;93[3EKK"5Y=&"_41E4D8?@'U@J^Z,-ZFW M([F?*#19LB2[UY/5]A-MN>IK9=67M9^HS,QH";"S:]7-[APX*"E!_0IQN]8" MU_'N9IPR2@9;L-:R$1XT*"E!_3O.?
54K"Z:,[4-E8L8[NRF6HN;@@8E):A7 MGXX+I\XX[U#:.E)F+*\(E#?.//EK2[D1Z>U#H=F2)=N](5ME^]".ZZE.UDFF M[4-E1D8/@+53IYXNX,!!20GJ5X1[I$[9:D[9/E1^>48QP$:G4\\H<."@I-3U
MB\'=2V?=$ XA]93=I>1<,BH+=C%0G@/S",?S^X6[F*Y^/5?7@:T-E#>">0[, M(QS/[P^NC3KX^:<*T;"?D$S(Z!NP@>I4J>/ 00G'\YN!RZ,.>/;IF8JS= +8 M04%Y(YCGP#R:>;;'#&Z/.NM$,?&G?
X5BV%5*)F0T_@X07D.S*.9%Y="?@-P M.=7)>[.#W U=GW;JC1;^-.YZ'&R>+ MQS]=_'%UN7E_=_'/S7]>W7W>_'![<8.:4" GGM$U8$,'Y3DPCW \K[EZ[OWZ M5SRHM ?[0BAO!/,DAH.?
FKT>=4RJ#,FXWV 'VH8ZKJRK0\LK]2,XJ@*9+T70/W^1E(.:U?)6) M!3T7CSWLH%*9E-$,8&W86PXJ56Y'K7AZNM'G!&JLOD+&A0 M4H+Z%>&&J5]W2JG\\HQB@#U/;YF)!0U*2E"O&
,W,L.Z4THEW0!Z9[#H'8OJDT$9]QUL=X90F)3# MRU M4[DA2=<'S9>B^39%VP9/QUJ^BNL;N.(99,6SP/7)I(QN (N=(50LH>M3;D?2 M]4&3)4NR>SU9S?4-7";-LD;*0,8#ENQLTW!7;@P!0-?/IU[
]]KI0&XUH[N_*3B1EO M$K!@&BPK[:!!20GJUX?+GD$[!,&@_&1&1D7 LF<(OG))I1=JS3 MP?(']B]^'<:,:/J6/=T MY)T^\@23^F)_5K>#[_NT/_-O?#'*UVY%R M?
=AL*9YML#^TFJUL^KIMPQO!LFN4Q?0II(Q.P&J=(T\T?=KM2)D^;+)D27:O M)ZN8OF[;\D8PSEI:8/H49D9+8&73D7=BW(KPTQAKFF)14Y:IVW:\1+)E6NCX MCKB3/.K*-
WQ*U(R;;@CKP&$I'C8YH:_;]OR^RP)BN=U3B!EO#*Q+.O*402O6 M!\E!_?H,O#[:TC3=[BF,C(I@GI7A,ND0EFUI9@]^>49Q0 KGL*P MB1,V*"E!_6)P&5.@-@-_-GL_7_U^^^GWAX<,I-
:3L\RH.5C;0'D.S",3_DS_]YSG5._@%70!FW'&QSBL@DG3[T.J>*IA$AHU*T:AONS;YRR>'#;COH<2 M)XSKP'$I&O?D*]B_]=P?%>A=P15BQKL#;),*PPPA;%!2@GKU*;G9*=?O"JXP
MEE<$RAMGWLGS3#<$7V+*K4@+/FB^%,VWK,/G&35?Q?"5W">5ZW<&5Q@9?0"6 M2J5%*D&#DA+4KPB72N6JG<&5EV<4 VQ[GGGBJ4[8H*0$]8O!O4R)VAG\V?#] M]>KF^O;N\'\^?
KT[?.F=;-CWM\1(0&GJ\WMWS?=*L*:!\D8PSX%YA./YQ>>"J)0% MP_PL=7?Q)?6A_41X^%7HVP?4GXHR,KB0@V44T!C:@4.3$#JUNK8KN8LIV]=S MYB78WD!Y(YCGP#S"\?S^X(JFE!7-
[N+^UT1QGUXXI!]1SC5Z1L74H X;31$OJ)S;\F\?*&\$\QR81SB>WS]X7A^ M\;G#J;2)06Q$L/G;Q?WU_>;^$.WBS:(JVF[8YL;36PK#+E M/X'R=^#\R9C_7L]_:3-QV57)LNM%!]X5V(=!>2.8Y\ \PO'_N
^K$(??Z<1 MV:%GT6:>FP<\ 0O*&V<>_YDBNGT=-C#A>'Y7<%U707=3.N).)F.$FQJ]5^-^ MJ(U?1&!#5YDV99HP^3MP_A2]_Y%>W>OY*^]=OZ6XX:MDP_?M/+6+S[=?;Q(__MKU61?;*
[OJO"1E*VRBY+8R>!S:'M B;0!3CP!5#\ NJA#78MTB]@82]QHUEI MVUGIAS/N9DJK-Y.R 5-C["6P)+7E/V'R=^#*9Y_O)64_-MEG<1U;04]U2_3
M'):)_@1/HH/R1C#/@7F$XWG]4W/S7,L']^6;PQJLC:&\$'[QN3:N MMT-!;;/IOPG4/X.G#\9\]_K^2]M)NZ7ZU=2.8Y\ \PO'_N#*N!:U8XX25(A6)2AC,IH'[).?>:>:);(,%AJ7<#R_*;@G
MKJ'G*1YQ\O*L]VI8JQ"4,1F5#I>SANE/F/0=.'V*WOVP4?=Z^LL43LT-=NOOH/U>#6:V@3(GHXTL^4^@_!TX?XKF'VZYOC?DO["1N%>NM=,L M32[PF=*JG:183:,*E#$9C61)?
D[\#I4S3]>!\IZ2\3@357RK55;^D"*P2 MS0G>+0_*&\$\!^81CN?W#Q?)]?!2(A!L@:&\$%[Q&VZ!&^,"[5P1 M^,SW)535A2902>54?,0[1$8L[Q!K]M/Z[!TX>[)GO]>S/Y$V?(IG(6A!#3U$%@DFU*?
UJ?NP*F3,?6]GOJ"[N'JN'G%0R@:\/IV*&\$ M\QR81SB>WQ_SWQ])O4[QYN MB1M9&-JL7A/*U:8FIN&B]_&*GY? MTMC5B58$[PX)Y8U@G@/S",?S^X<;WZ9_(6/7@'4ME#>">0[,(QS/+S[7M8WQ
MR)0L8W>F\J7!_-Q&8/$+Y8U@G@/S:.8),_>\!FFYTFT7*%U1NCV#U!EW2D!F MKI*_*LJ(Y14VI3ZM3]V!4R=CZGL]=;MT:[FR;1'Z9N5MM7]&MMF"W"N6-8)X#\PC'_N#N]46
M[E85HL&MRH2,O@&[U39TJ\6V&<+/"[!<1?'\?N!RM<7*U394?44=F;2DA/TF M*=-/%F"[VH9V-M.=>S]PLREKN5UN$7VTC1\]GKG9LK;/=]KRLS!)] %8 MDQKSGE;E[K53#M9>
[E44XG&XEF@9\"Z_4-XX_@3Y-O(IM[0L(3C^9W #6RG',"TT*AT MX=E#;ZMM\ VC1#UJB41UP:+UF==(.4]K7WRN6#M-L:YBK6-O+3CQ+2U$-@%6M,?EJ?O ,G3^;D]X;D[3W$)6XG[VSPLC(./-<6
MRAO!/ ?F$8[G]4?/96TO3Z',D'$*\7'8_]3,T84N.XVPO&^@O"FG?RF6]7^ ME@(.')AP/+\AN)WM[7;6XN3ZT%Y&[M5[->ZCX9*_>&1"1IG#<^4CJ4^K4W?@
MU,EZU_=ZZNDWJ]]#W.OVLOFSB;H^-*.)SM%VBWV\]:78.F"K:\M]6I^[_^=. MUMSWAMP?^Z:R-_^WO+UV@)I)W?61B:A5786+UY5PCS),^=P!NUY;ZM/JU!TX M=4JE'GG:U5)OS9\
[W/KV5NO[;W)ZB:,AY#0SGF_$AG*X7A^*W$]W#="M]>FVZY<7ZKPY[%^HH/ 5AC*&\$\!^;1S+,O M+>VY[^T7^-ZTE#M305H3@&?/0GDCF.? /)IY@ICSFX";V7Z1F957B"JL!VN9 M:
(&X6_3G^)UK(3**:XOLP)$)Q_.+RY5I_XK*M F M UR9*L2CA8FWC/SBY2T#Y8TS[V1W\R%<$0H-2SB>WPGSW=Z/O0;Q N0@>$"!U"(=<-X3IA M)=:#14QT!EA^6O*=!D*7IGHXUA(-U)I3GP#S"
M\?Q6XAIS>"F-.8 U)I0W@GD.S",NYC &L**&\$'Y_<)$YR/(QQV4H.C.U#%-^ M74:W@)WG,T]XS';@H(3C^2W =><@+P!?)#'.5%RZ_F#S">6-8)X#\VCFQ?OS
MM/[]ENG,A_]8Z2C.5$@X+GXNN_+"Q67'\D8PSX%Y /-2\L(O?,$+KVUSJNN' M,Y7R(;&3H?*ZC,)C_2:6Y\ \FGFV]WO)RRY[+,TNW-W>_'I[=W^U^>GKW<=?
M+PZ96O>&&MY5V].]H1*+'I44,WH#:SBQ/ ?F$8[GMU'%VZAZ&;-P!..*CU68 M6)X#\PC'\XM?\^)KAG+=HL,1I&W>KP4TM1!67]I2G]:G M[L"IDS'UO2%U>_>TO'ODQ?@O:;R.L7%?75C7B>4Y,
(]P/+_.MX?\K3+Y<9+ M([(U5(D3'A1"1M]@3>F1Q\<:W;:I??V%C4LXGM\//>\'NP$US.$YXDYO51', MUM#"/JT9;,6O'*S@//(:,?-I=>8.G#DE[KG?GGL]_0;U6^@@3>0+#Q-#S3?^37*ZCX+
(Z!M+ZM/ZU!TX=4JD'FL<+?5OCRKR_)^^X.:UT$ZI MLLS_.5)X][=#VP:MHT1[6BTH?N+(A.6=8\I\6IVY V=.B".8Y M,(]P/+_X7-\6VMS3E0;OF6\Q>$HJBGF17YW1',;$IU6).W#BE$P\XNW4O*,K
M#_UNXCZX6."#167W#%*5G1)0ZQFP\#5E/:W*VH&S)F/6>T/6IG;AAK>09Z6^ MJ*,KL!-7L;P1S'-@'N%X?G]PAUO(DTTS')U"%%?8*2_.:!FPUBW",Z8.#^G!
M[#1L7,+Q_%;@NK:PZUJ+GBM"DUENBV"]C!;VN*57HKY@_?K,:\2DIS5).W#2 ME+C3?E/N]:0-:^[Z@@O=0K9\-A]7A#(TWB?:XGU1Q1,*S5IPXJ\ON2FMK2:VG^#<8NOQE-27/Z0 N6-
8)X#\PC'\]N(B]NR>"'C M5H)U*Y0W@GD.S",2.8Y\ \PO'_N!&MI0G8V88-X4H&S?YQ1DM Y:TSSP^ M$*G;8$\K;%C"\?Q.X.ZUM+M7BW-K(VZR#R>G*%%EWR:_.*.Z;2@D_)RG-3D[
M<,X4O<]!1^[UG"VVK>1^MI3UG6]GK+F22HN:2MY3NR+>I(*/&T6RAO!/ ?F$8[G]P?7KI5LYC(\B4), M[9>DO"ZC6\"&ME*WI77@H(3C^2W 56HE3X=<*DB><>+VO5K,U*;?RNLRBEH'
MP\=P)).5K ,G2Y8[N]>35<:X%9>HE:P\;2[D&<)O<5.%/\W-Q>? M'E7'&ZXV_O/J[O/FA]N+FT0_@7<=@/)&,,^!>83C^8W"M6G5O^)X!+LC*Y8W M@GD.S",9_II/R1=]]K M;AAK>4+H='=[?
W]X*UY>/WPVWV]VR2]U&;3\=D-YX\P[>5SJPFG"ROWXD-)& MT'0IFF[?].$O%UJ^_@\M?B]PX5C+ NJI%WZ^NOSZ46T&\#1.*&^<>?)#G7([M/D3G?#APLF1)=J\G6RC[,M1<'M;R++\?K[X\Y?
O+S=W5Q:?K?UU=;J:+P]?V M=S\<.N0_$BT!EH)0WCCS^%U^6VRKX.,8&I?B<9,GN/8U=WBUW>%9!$X=BJZ^ M&TK_$$XE;,:=#X]2"N,Z<%R*Q^5?P/ZMY^ZLEFW+_[YV?[^ $\NA/+&F2=\
M"CEP4%*"^O7A!JLV;KU)-Q]O/Z?>#^"Y>U#>./.A%49"BOE5GPHH@?>.'"^ M%,VWC0@K-5]?L/E]P(55+;N.]]>_7U]>'0:;8A^ 5TU#>>/,4]Z98-,D!O4K MPHU1K:R#OKK:7$O% +L>*&^<>?
*O1="@% U:L[&-7P[N96KK=+;E D^>JI0H M+UC50'DCF.? /,+Q_);AJJ:6CQ7/GY14@XT-E#>">0[,(QS/*W[#?5&C+2!F MDY+B57XF>!-BBF*H@I&&'&QY :VA'3@TI4-OZ]3'=,/53",ON'U1?=Z
90Z4 M-X)Y#LPC',_O#VYL&MG8["[N?TT4-[[TTU^R>JZ%R"B;+;(#1R9+9/]6<^O2 MR-;E)_ISXD['M[4;ZG+@_X3W':Q;LO)PX#PHF4??I#\1N8%I9 /S_:=/;Z]O MWOZ<_AJJ[5]#8)5B#>W
H2D=6O@:XEJET;1*[FC!L+*A?E?4#RL;^GEE0Z*P M8&T#Y8U@G@/S",?S^XAKF48^VR1_"-& 70V4-X)Y#LPC',\O/C= C39G:.6Z MAF>^MIO%>S63>5.%-Q^J\N%?J3EG,B>C2VQ7,
(&NP(&O@))7T(2K'M0K>-XB MXI#\PYK>2IF=UG"YU6ARR[JWR#-(W5M$"6AO*+"V,N4_@?)WX/S)F/_>D/_" M9N+:JY&UU\L.P<%F#,H;P3P'YA&.Y_5'R\U8*YNQC!4U"O';3_Q9CXVCXQ9
MWCQ0WCCS3N8=Q";"0>,2CN#7O<-3*&*=I*R M-K0Q?AZ!5:@I_0F3O@.G3_'THWVDI-\N^SSB%K:5+:Q5"/[W[=VGRW]>7QZ^ M!NGFXY\2S0:>(0?EC6">_,(Q_/[@0OB]A4/1&G!XA?
&\$\!^81CN?W!Q>_M+?9 E)U&S@ZV/BVX42YOMZ&1PY'_BYBK:S(%BSRD4D9K0"6GFUX M'$>D%11CF%KD TV6+,GN]62U13XM]YFMO.(R:Y&/S,QH";"G;-EDF_+;1_Y M-
8+R%A@_JCN%:KC8K&SBT6+0^K"E85MY9]23$!-"@I0?WZD*VRQ*?C)JN3[89IB8_,R.@!L*CJ0M,3>5>"]9(8 MU*\(ET*=+(6T)3[RRS.* ?8\SSRE&&!Y(P;UB\&-3(>9LN<9NLWY/[XF9^#)
M(3,*"!8Q4)X#\PC'\]N"BYA.GH'WHJ*N RL;*&\$\QR81SB>WQ]<&'7VXVJ-MLQD4XH=OOV-%]U7<:82,O@&[IRZBJ;B+,T MMD]0W@CF.3"/9IYY6,S54;?^N-DSE?+XLZ32 V#=!.6-
8)X#\VCFG4QHX?[9 MZX&>6ZE>ME+?9J)\O;D^/$1\=WB*N/_UXI!63(R3M >2.8 MY\ \FGDGAFY;#'61; CNRGKMN(*L@<:;S>[V\^?;F\U?'YOGC3CPD%/(: "P M7(/R')A'.)
[?)ES9]:]X,$$/5GU0W@CF.3"/<#R_/[C.ZX&;FIVIN,>II$^S MMJ(_^NYF@OI[B1PIHQDL<1TX+N%X?I&Y(>RMT\;$!TB%\C@M3ZEM+3\ S;4% M*T137 >.2SB>7ULN''OKX0'6!T-
]PWVUS)&=QTX?:.9"@U6C,;(#1R8GA>"?KRX?OM$W9]:5X$7QKO0.N4O4'2P:H;P1S'-@'N%X M?@]QT=AWXO-@_E+P'FP+H;P1S'-@'N%X?O&Y5>P7+-!=O!3\3.6S]:QE4BH\
M(;25S.=:L(P&L45VX,B$X_FEYPZQUQRB:6WVF0HRU?@)(2\O/M="9538$M>! MXQ*.Y]5WX'YPD(\N?=%Q_@-6@5#>".8Y,
(]P/+_N"X<@"MCSU3\'"]C&TR!'3@PX7A^F;GN&U8O6#U3(6PA9[JZX;RTJBN&<*@O MQ\JHKBFP P4=)' M#AR8<#R_NMS2#59+AQW>]^_*PC*ZE]/+^)8'2SXHSX%YA./Y+<1EX""O!\T?
MW0_@.890W@CF.3"/<#R_^%P/#IH>7#FZ5_ALMZ_-HYJ6[U>^&@G>#[/Y,CDF#L,VV MTDV G7Z(Y8U@G@/S:.:=J+*ZVZ96R0_;DC>!MA38HJ(TRK>MLM)-@)UCB.6-
M8)X#\VCFG:B\OBE3QW(.VXHW@=5'QHW5U0[,(QS/ M+W[#BV\\.#;S<((CWQLF>Z?MO%?SX#NQ1[=V.-<0&>UA27U:G[H#IT[&U/=Z MZD];QS^D7ONI^TW5\J9:($*E#W9H:]HT[XL0[]5Z-
RO;N3W[M M8$WHD==(B4^K$W?@Q,EVQ_=ZXNDWJ=<]!5>LA75]MW#2P!'";WU3U4'/*+'X M1OVIII$1RYO&DOFT/G,'SIQLF>_US$M[VW 76UA7@4OG"API:M\HSK91/VMD M0D;;&!*?5B?
NP(F3+?&]GGAK;AKN;@NKNXUJNS__KXO/O_WO'S?N]M/EQ]O' M669O-G^Y^ORWJ[O[7Z]_V_SRL,Y0W#A 26#Y4PJ4-X)Y#LPC',]O$NYVB^KU M1C\%6-M">2.8Y\ \PO'_N#:MI!GJV:,?
A3B!VDS&N7%&2T#EKW/O-.5R6TX M\H'&)1S/;P4N<0M9XRT=^13A(NZF;H)3U[2P3WM-1->HGVLOSJBO)>EI3=(. MG#1%DPZ;ZTFWED;A#K:09YHNV]UB_-
XQ]=-7[61P8XRQ[5,;X%QKKTZHVML M>4^K\G;@O,F<]]Z0M^E#AOO90EOM;AKF_'3HIL<_N?FHS4M(M!Q8R4)Y(YCG MP#S"\?Q6X>ZVD_^;SI^#4&"GK6)Y(YCGP#S"\;SBEUR]EK*:_FY.%
[E9X+W M6V51=<&>!DJPY06TAG;@T(3C^;7A?K,L7L]"E.#YI5#>".8Y,(]P/+_N,HL M996YN[C_-5'<,CJ]H(^]9<%VT1K:@4,3CN>7A(O#4IX4^A/].5&1*C9I*%A3 MKO-SRF&)Z\!Q"_?
7I[??/VY_076VW_8@,+,VMH!PY-.)Y? M&>[,RE7GQ$0&)^JLZ42%L0N[L;P1S'-@'N%X?J]P6U;*A\?DCTY*[')L+&\$ M\QR81SB>7WQNP,H%B[8350;/)83R1C#/@7DT\\)OHF]VWR\@UU#EZZVV/L;&
ME1[LG] \!^81CN?W!W=/I3R?3!C"@-T2E#>">0[,HYD7CL.2[^N*:Z*F;&7 M&N?(KUM>-BAO!/,\VO&=5(ESZ=2QT/RZS-J!U9"4)X#\VCF+?@] MK;CMJ2 3UY8,FMYLRG=%:]@>3X7A^_W
U5S"5B\U?>9[WTM],+% R>-IK5WY,_^HWB9F%\B(MC/:PI#ZM3]V!4R=CZGL]]>-N9?I4ZHIKO&K!^F5QJ6D573(;KO=1-IJZ!ZSH M3*E/ZU-WX-3)F/I>3WU!]W"Q5[W>]=#'V+BO++#
[@_(*'*MG'<]^;2*4-\X\/E6QKOK@5&AL7,+Q_'[@*K$"G@J]FW&GMRHRT5H) M^SAG6?G* 7O#*CQ-.SSS]1O4;B+O&2G:-ME6F5;C MMRXC>ZHHP>83!*2^
2M)4^K3^M0=.'5*I!Y9GJRF;NZY'[_<.5;R^=7YRN[&NQKH;P1S'-@'N%X?O&Y MKZVU_257*KMG?O-+8!GN[Z6DPN1%U8C?2V"S:[V$"70)#GP)9+^$O7X)WSQ, MU5J^J;@?KA?
X85'EU5$E&:H\):"]I<_VV)3_!,K?@?,G8_Y[/?^ES<2]<"T? MQ/.B9J\&3^F$\D8PSX%YA./Y_<';RTOE,TP>PKQFS"(_/-"[A>'Y3<-U;VW6O1>_5H0EMJJX+OX<4)UP;OX; (K<.EPZ'Z4^8 M]!TX?8K?
_:!1]WKZROO6[R>NBVO9(=IL7QVJUJ;I(LI&$9;?E)G21F!5;,I_M-N7OP/E3//^ZCCS-;/DO;"2NC6OM\'";_OW5XQWDF(P&V,C@=VQ*?T)D[X#-MIT_Q]*-]I*3?+FJCACODQNJ0XR[PQ[/'/>
<.WWOWF]WMW6\&$UB_*UO+.1%R M9LN?>J"\$'[W<)/#/VA27T\R)Z-+;%PUZ^ F9N'S5$; M[4N*.^=F@7,6-6 375<>:D EH+VAP&;9E/\$RM^!\R=C_GL]_Z7-Q)UR4[^> M!FR06O4]"A>SU[Y?
WJ-Q+7R8UU[TQ)_S6AA>W:R-D 2C"NS^06 EMD4_X3*'\'SI^, M^>\-^2]L).Z1&^M&FJ+^:*9KY$/(L5B-L8N DMD/?<)D[L#YT[1W+NJ]\(. M4M)OES40]\>-U1_'Q=_5'_3Y<,5?9OUG/B;V7?
5X3.R@Z3_P3@I0W@CF.3"/ M<#ROAUHNC]OM"^F_%NQ^H;P1S'-@'N%X?O&Y^VVU6<1K]-^9RF?G7Y:I RC: MZ-8&VS;=J2!3C4N#4CK70F54V!+7 M@>,2CN?7E_O6]A7/&6K!VS9 >2.8Y\
\PO'_N *M95G:2[2(6?K@Y?[.[A],C-\VF2.1L9RTED?)>#1224Y\ \PO'\1N$BL96W M0ETQA@?O_,(Q_.+SR5@JTE =2/C-KIA9]&V0_CY#39PUM .')]2 MH?ONVX.?=]L[[LTZV9N]Z/BJ
ZLU*&\$\QR81SB>WQ]3?*,3+J9@SMP*$I&;H5WHW<9G6RA$IN&MS%#%!1AG<:;)Y,<1TX+NEQ_7O, MC5(G3^A2-_GMHNN1HU\S\L MFWS(B65\!X&M#I3GP#S"\?SFX?*GDU=+YX\+.O-T-
BAO!/,&^ M#!U75=V"TW3$V?U=]%"8K7]NW'LUI+VIP$+*> 43Z H<^ K(?-5[_0]6MA27 M6MTKGN_3@;T7E#>">0[,(QS/[P_NO3K9>V7,\5>(UJT^9$Q&\X"=6Q>N6#X, M1X9P6@LT.%X7E?
T7,OU\EKHI;/\^W"3QW);E&WP;:3$M6[V(6.6U_J9U\CY M3YC\'3A_BM[_2*_N]?R7[=+0@D MTP5,H MPX N@^ 440Q$>::%>P,)>XIZRMYZT)$[Y?Z:T>C,I<_.,6W[(F(Q> M*]V]!,C?
@?.G^/V/MY*2_[)-/WIN8WMM/;4H!G_X_K\VT]7%W?*I_]OGN?_? MMOXX_(^)-@5/ X3R1C#/@7F$X_EMQ/UR7[^0(NS!?AC*&\$\!^81CN<7G_OA M?
L$I2SG3_Q7^AV)X^/S;/OSK610D>@FLFZ&\$@@.S-_=Y9$\H;P3P'YM',2RZ"\)N!:]^^>SU'UX,G)D)Y(YCG MP#S"\?S^X ZWMQ^L9'1T"O%QG,\^.9(?&F#!"^6_,^]DA-15?14X.FA@PO'\
MKN#FMK>;6\O2$P5G;@FPMH7R1C#/@7DT\]IDRWHM,7!M.RB'OIN6J2@0W@25 MU DR9WDG0'DCF.? /)IYIQ]>S;!-=@*WK8/U8"-Q28M">10OAL\$&9/1"6 I M"^4Y,(]FWNEG0MTGI[X-
W)4.JTZEQQJN,M$?X,..H+P1S'-@'N%X?AMQ43J\ MU.'T UAO0GDCF.? /,+Q_.)SO3EHTV=7&BZ%;Y88,B>CE\"V%,IS8![-O%S# M-7 K.D#.GC]30?;F .M/*&\$\QR81S//:K@&KCN'5SQ*?@";32AO!/,
_-HYIU\(C1%PFX=_KS@C;#J M /?U=JO1YF]I*6:T!]1^@GD.S",J33#/@7F$X_G% MKWCQ7_(<]S.5_Z%X_)[1]O><.68[,_<,U(AFYN' >1".Y_=&S7MC@?D4+)8* MLC=!+5N8N>A0=6F,Z\!Q"AS;-
P7!-1*@GD.S",ZS&!8\:&\$'[QN5HL7O14%Y5O'A$6B3T?-2T@Q_HF9P\'#@/ MPO'\WN"^L,_<^Z*"[$U@.OM%BY=1=-/9+^"XA./Y1>9>L'BULU_FV+@O"+_# MA/(K\), + A-<1TX+N%X?J6Y("S6
M'_^B0LQ2H B/8JD;?U>Y1H$M<1TX+N%X?H&YX2L)\"H%*L2*,)SI0\W M.O)=#O9ZIK@.')=P/+__7.L5JPZ!^>%L\^/5/Q]LP,?;IS-@_NOVR\,'^B\W MUP\M;9/,.3:N/\">$,IS8![A
M>'Y_<)U8()=:J[C')[VJ2_5+.&VNW/;^&6%:D(P^L,1UX+B$XWGU+;GG*R'3 M"17*X]=_LJQE9!)',+]1Z+ ECT9TQ4.=TXLRJH)CO?3XF34V!;9@2,3CN=7F;NX6OF_'0"K?6PSV*\EVY/?
V9)U%R\.P_*&\$\QR81SB>WS[<\I4OL[!Y!N.* M#U9X4)X#\PC'\XO/%5ZY8'I?SF\\"I_M[)_8!UU#9+01V/M!>0[,HYD7_"S5-MI-87E-S\E9A5S"K(U-G@J8)0W@CF.3"/9IYM ?/AS[D@+%]M ?,
<&U=WL#>$ M\AR81SB>WQ_<+Y;@!T8H;P3S')A',R_=K7XW<(%8KE^XK$+8B0KI)@!/.H3R1C#/ M@7DT\QIK$U3<,E80RZA0OAV&D&P"F;"\":"\$0[,(QS/[R#N.ZN76]M<@6TEE#>">0[,(QS/
M+SZWE=4+KU56^.PPS?@Q0;L9(0B7N4' 1M,8V8CX[GEYZ[RFJ!JQ15E (R MU;B65L55R!58+4)Y(YCGP#S"\?S^X JRPJY" M5G#?CJI,?PB$ZX"+PX-P.-58#I71#:; #AR8<#R_S-PD5H@%R
J$G1Z9KFZX M!#A17; 6M 5VX,"$X_G5Y5JP@JP]5BC?#G1,5S=BL[9#5X;5!6L^6V '#DPX MGE]=KOFJ=7U_N[>I77$M<@R;/A,<1TX+N%X?I&YX:L1RX@5B&5H7X1]V M80YK"
[9XIK@.')=P/+^VW,[5D!7$"L4PL*_#1;SQ]RW8R9GB.G!WGSX?_W;"<6,XE MX\L<;.^@/ ?F$8[G]PN7?/4K+B>NP=/\H+P1S'-@'N%X?G]P35ACEQ,K.'DY M<1W.:(L\"(!-
GQ[4@8,2CN=5MN'ZKH%,\5,H\D+B)ES0&Q94CK"\H'I0!PY* M.)Y?4*[D&O 28H6G+"%NPH6\57OX)]P06(Z346!;9 >.3#B>7V5NWYIU2X@7 M/N#]27["DY-9_@T.Y8U@G@/S",?
S&X;KO.85=5X#UGE0W@CF.3"/<#R_/[C. M:^PZS[@<3"$^+@"J4CN*R2_.:!FP]&M"Z1=Y? ;/Q3/[P-N_!I9UBU]TE=P M2A. Y_A!>2.8Y\ \FGGQ08O?!%P--A UJ% >U_VD:P]>0@SEC6">_-HYL4_
MH/S:S3QA%.3W M>"C77NW^)1Q@_MO=G\?W>'__B[H]%0PVP+(3R1C#/@7F$X_E=PV5A,[SB4 ,\8Q#*&\$\!^81 MCN?U1\N58RO+PHRAAD)\>LH4OV=DPO*^@?+&F7?
R8V75AW.0H7$)Q_/[@1O+ M5C:,BX8?K;Q&>-F89C?SM-\6WJN1I5]/SK579S2.+>]I5=X.G#>9\]X; M\K9_UG [VLHN4QL(7?_]R^;L[O"D:SR7+]%U8"<*Y8U@G@/S",?S&X7KTU9> M$IV_&J8%NU
H;P3S')A'.)Y??*Y-6TV;LB41B2H_$?PE(T,X&U*.E5$_6V0' MCDR6R/X]Y[JR[5Y/-K1@.0GEC6">_,(Q_/[@RO,5E:8NXO[7Q/%?7KAR=J> M\%T(UH=Z4-<.2DI0_]YRT=P32GQ.W=C!_RH'UFS&R
TWUS=O?TY^KSR_WG#'Y4C+[[@QL@-')DMD_XYS*=6MV_5NZ1/_FTW[MKAR,>]])N2W_WH'R1C#/@7F$X_G]P^U4]U)[WG7@R790W@CF.3"/<#R_^-PW M=2^YY]UNYOL?;5WH+95,V&G-
CXNTJC*Y4NM<@V6TBNTR)N1E./!ED/DR]OIE ME-N'*YC/57CT5,&FN'[C<4_5:9[*M"A_-X/DE>WOU8_+^PLLI$P7,2$OPH$O M@HP7L='Y_^"(I7(NS:O7X1EK>RWV%<\W6RYC-L M5+&;
(4I)WJO1GLM1&AL+[!!M5S$AK*!KX+B5Q'O+.4JGKJJ6M9:W')VUBT2 MQ7DFSQ3#9Y:R-KI9\ID%UJ>VBYB %^' %T'QBSAT5N2)6KF(=OEG5L^E;F]= M>OV2BC&Q\Z:'[Q MN5_N%VR_F*AR:?
IEYKT:B_F1QT_RJDE\'OX*8 MWJE:Y=N(.^O^%1>()^ %XE#>".8Y,(]P/+_N%KN9;^8H7<48FQ,&'3TW$'@ MN9%0WCCS^$-GTQ=U8'>@<0G'\SN#B^$>N&1\-^/XK6J+K@J_E92EY;,74;Z4
MP"K8E/Z$2=^!TZ=H^F&C[O7T+6]>OZFX3>YE]ZO.>.EM\QG?JY'L3S=@(VR\ M@@ET!0Y\!62^@KU^!5E/-]Q_]ZO/J-G-D).W=E7W84X7N[7G<"#L8!5HD/!J^FAO!',X7A>_M_PS<(@\O=?[._%;_4-
X(YCDPCW \O_A<_0\+SM])5#E^2$WD.5F)97Y.ECD9 M?6"[@@ET!0Y\!62^@KU^!3G/R0/7RH,\;?E%+>_GMD,Y8U@G@/S",?S^X-; MXD&>P9IA 17B(@LHLS(Z".R1GWDGSYQE,P06$!J7<#R_,
[@?'NQ^V&(!AU"8 MMGT93I=0PEHMH(S)J+0E_0F3O@.G3_'T@T;=Z^EG6,"!J^5!MHRJ!7Q^O>7I M1O&9YJ<;L$XV7L$$N@('O@(R7\%>OX*LIQLNE0=9,]HLX!#.U.W*)M)1%BMK ML(
R)Z.C+/E/H/P=.'^*YM\.93A]2\L_QP(.W"D/UD.61_LXA/. NVU?A^VD M2$VC!90Q&=UD27_"I._Z5,T_;;M(LVDI)]A 0=NE(=U.ZV&%O__K^X^;WZX MO;C9?/]F\^/MS=O=[AO!',
MX7A^'W&;/+SBWJL#V!9#>2.8Y\ \PO%.^Z/8,EO\\!_(\?M.(RZN.I8WSCQE M(8%+_&'9>WO,D>$/_0(4O "RP9ON;N_O#^_)R^N'_;+O-[O4_&AB.Y1 MX,)4S3A,CCA?&](N%2^RCK>";
(I>7_]^_7EU6'<*78"=F--+&^<>$=DMC5=7FVNI&%CM@^6-,T\I!M;EQ(*V=;(: Z\&>K[?-]-W!C)] M2HX9)<>:'"S/@7F$XWE]5'"34\CS_E[2]!UCP_H#RAO!/ ?F$8[G]P<7387]
M5!VCZ9.)&54'&ZBZ39E,.E?35=1?05W.X7L=A:H/IF4T0M@HU.H1F=2 M;T?2\T&3)4NR>SU93?(5W" 5LD'*DGPR,Z,EP+:I"*5/4X6?R%(E:5,G?
M9PHNF@KH8N8C[F2<$*P&/M?"9MQW2UP'CDO1N"??P?ZMYPZID#5$AN.3B1GO M#K!1*D)!$PY=H4%)">K7AYN=0IOO9'!\,B.C(F"S4T3.2XX]SF@K9%.*#YHO M1?-MNN $1CU?Q? 5W"
<5LD\R&3Z9D=$'8*E46*02-"@I0?V*<*=4R$Y),WSR MRS.* =8]SSRE&&"'(P;UBE%R,5.BM_7[)OAV*,$GY[B\XE#>".8Y,(]P/+^/ MN, IY>W]7E3PE6#5_^6-8)X#\PC'_N#*Z92=A09@D\F9E0=
[)K*4-[$EL_% M_J[N_!D.I/^=?_>YU2DM5L4H5@)#9]R.Y*&#YHL69+=Z\EJAJ_D M\J@TSE):8OAD9D9+@$U3&1J?(C*[&AJ6HF'?%D/2\95<-)7VDTHLCJ\,A4JX MUO=
<"YMQYRUQ'3@NQ>/RKV'_UG.'5,HB(L/QR<2,]P?8*)66N4+0H*0$]>O# MW4ZIK4,S.#Z9D5$1L-LI0\T2?:+1CL=(.3YHOA3-MZN#)8IZOHKC*[E1*F6C
M9')\,B.C#\!:J;1H)6A04H)Z%:FX5JJ4E5N*XY ?OKP84-XX\^1B0(-2-&C1 M#\GU !77,]6Z X)O;_[G]^NK?VX>/U$_7UT^J)J-N_WT\+AQ_R#Z?OCA*^__M7'W^V]7=_:_7OVU^N;E^6$B.\7]R\AG=
/8[4)X#\PC'\QN,^YWJ];;B.L;& M]0?8!$%Y#LPC',_O#VZ@*NQ67#N-F%%UL(JJ0K=3%EW9AM\3D3^L!G_'&3+\ MH5\ KGTJB_:Q*$ 9E''?P=:G"D7*T#7A$D[EAB0=(#1?BN8;BA\M644-5MS[
M5++W62 95)&*X!M3Z6N2IO4VY$4@-!DR9+L7D]6$X 5-TN5<0K3$@$H,S-: M JRAJMBRN,$_H=J! U,T\-NR;),BJN(BJH(>27O$>3\E]4T@ >6X&7??%-B! M U,T\.F7L7_WN6:J9%>1H0%E8L:
[!"R=*LN$(FA04H+Z]>'ZI](6J1DTH,S(MJ A8_U2J_IG4&Y&6@-!LR9+MWI"MH@!K+IQJ63B9%*#,6-X#4-XX\^1W)30H M18-6?9^T3C6W3K6RJDNQ@/++,^H!]CZUN@^/ PX7A^ M?
W"Q5,MJ8ODF^QKQ<9_NJDJU#%A/07GCS_.U(#0PX7A^+W"U5&/7H]6A$HD, M%]^K<1\WIG_;JC=J][PD'+_Z\7AFA)NI@Y5T2'IMALB#:0=W5CJ'00V;_;LI_79 M.W#V%,V^;;JA#\[RT),W??
APRU>OV]3\.#[ZZ?:?5W?/HR%VFN&\+ HU*4). M-^,Y!ZP0H3P'YA&.Y[<4%Y/UZ^UO?HR-ZP^PT(3R')A'.)[7'PV7E@U\?W.9 MN+SJ4-XX_A30JC,FMB6Y?[)SQ2%G?R=?^NYFFP@.YN?
J:#@E_FY4F"Y">6-_M8)X#\VCFG3PJ)"O//6B#V/C=T_6IR3C,LH)=@?0GD.S*.9 M9_I]JN'NL(%OFBX3,TH)=H10G@/S:.;92LD]7K-V?_4SE1'.#IBK#IZ!!N6-
M8)X#\VCFG6Y'MTU_MW(7UP"V4Y<9&?4#&S8HSX%Y-/-L[UHNP)IU.Z_+_+\^H M&UA(07D.S*.9%Q\:^W7CEJE9MT?[UX__YX_-V>'?]]^F)LXLEB)G5%TL&6"\AR81SB>UQ\MMTRMO/?
Z7S_^>ACL?KK:W/Y]PXWD MAQ\.?[BA+U>?[Q/?M"U8-D%Y(YCGP#S"\?SB<_5:@L_GQ_%[E*GDA\)WHG8 M11G.%I=C9=3/%MF!(Y,ELG_/N6%J7W$M9 M62U#>".8Y,(]P/+_N(%J90.U
MN[C_-5'"@I 3U[RVW0:UL@WZB/R=N;6W^E_,+'6-D M!XY,ELC^G>:^II5]S?>?/KV]OGG[<_I[I3'?<;!W,49VX,ADB>S?<:Y56NOT MJ$4/^G_B3_KOK_YV>'7SKFS?
E=NRW_SEXLO7N^3T;3FAC"\;L&J!\AR81SB> MWS1">0[,(QS/+SY7.JUQ@ZS$T_^92OA0%@_SK!XG[:5^ MZ981&8T"%D-0G@/S:.8M^-+@=JA]Q3E(+=@.07DCF.? /,+QO/[HN!WJL'.0
MSE3BT[1P\1-#)BSO&RAOG'ELO3@XS(*#]8:$%Y#LRCF6=_M>NBXJNID5?5M<<7%Y]NO-XEY<@KD>:Z^W 7@"590W@CF.3"/9M[)5-FFVB9G M6'733S3IJ@[-ND6.VX[NMDW0>5 M3X-

%/LD)970#V#)">0[,(QS/;QIN++OVA>13!S:/4-X(YCDPCW \O_C5.K!0 MA/)&,,^!>83C^?W!M6.G'/*X5",H>X75^@?!$!L&M^'' -@QFN(Z<%S"\;PB M]]P=]K+I4_6 \GK+Y_LSPO#Y+@=;7EAC9
>.3#B>7UJN 7O9V]D&_@KD>8'B*>YP2_M>K MF^O;N\/_>1JPL_TMGL;N]?/8O5'&[G*&RY_@H+P1S'-@'N%X?A=QZ]?7+S1V M[\$:#\H;P3P'YA&.YQ>?
V[Y>LWUL[/YF_7F[U]O+J\N$U\3VI[UT=V%=O,+ MO2>L;1E[N /+.VMH!PY-.)Y?7N[E>MG+O>CHO0>K.RAO!/,:)4N>$J+/!J"O9T>U(&#$H[G%Y4KNUZ>RF<E.]
<"9)33$M>!XQ*.YU>42[;>NO)3'L8I;BTY> O-5N3="=9I>E ' M#DHXGE?+@;NT079A_X9!V[2.8Y\ \PO'\1N+F;BA> M: PV@"?B07DCF.? /,+Q_.)SL3=H8H^-VS9_N[B_OM_<'Z)=7&YN;S:_7]Q=
M7_SMT!KI7V05_I.Q+_K#O\K40]T0G9"V[2*C.CE:1H<80SMP:,+Q_.)S[S=H MWN]DT/[W3[>W=XDJ*Q/V+%6NHK>ZB!09[.Z,D1TX,N%X?HVYE1MD*_>B(_X7A^?W!Q-
P!/8#A3<8^_NRL?!$WPP%YT;3F$GP-@A6<+[,"! M"?YY5WKNA"DM4%^S@;($=.##A>'YUN8<;UATT ![IEXG2@^?807DCF.? M/,+Q_$;B^F^0E_:N&.F#U^U">2.8Y\
\PO%.BU]NF2]\^(^7'.EK_'D,&.V@ MXZL-@WPET.+F,(=VX-"$X_EU+WC=%VSH)@WR-9!6X.@.:9'QO1(GH[ZVR X< MF7 \O[PE+^_K[1UWC(WZV,?R1C#/@7F$X_G]4?'^D-7LK.B+;P%Z#S
/[1%GK<&@=+2M6W]GB.G!< MPO'\LC:\K-;5L]*(7J,<1_2)LD9\6+2L6]GB^O <0G'\\O:\K*NW)$/.Y2O M$H7'3KC#\D8PSX%YA./YC=3Q1GJA7?J.8%SQL:8/RW-@'N%X?O%[7OP%N_0I
MDZTU5G*R]?&%)SON'D95X=<#5N39XCIP7,+Q_,(.O+"OM_?>,3;NC8]U>%B> M_,(Q_/ZH^_.K[#OO6<9S"FXU#3KX^O$B9P*?'G]]: .')1P/+^H7- 5@)6S M&B0]>"O"8S'[M@RK"99REK
.')9P/+^>W,@5B+6R&B4UR?KX.N6]"19M>E ' M#DHXGE]+;L^*52MC_W+Q\<>KZ\,W[^$]?'FUF>YNO_YV&+G=_?8GTWBM?!BO MM>HD:R7)Y=_<4-X(YCDPCW \OY&XIBOD:7CYX[4".\
<.RQO!/ ?F$8[G%Y_+ MO&+!XMC%/[WN9KXW).JV)_]X(Z3W:EKJK-US#9'1+1E7,JV_$@>^$IIY_J^. MK?^K\MZ0_?"0^,.^&*7_K>]W'7>-A?%05?F'W]T,DD?<[]6-IGX"JT)3ZM/Z
MU!TX=3*FOC>D;N\>+A@+63"^J(HHP X2RAO!/ ?F$8[G]P=WD(5R^.OB8P T MXN/.[T_-G!S[8.<@8GGCS#OY9:L=VF"+*&Q@PO'\AN#NL@!NX+>;<:?WJFLB MWSJ&G?Z4+QVPJ7SF-
7+JT^K4'3AU2MSUH$/W>NKI-ZO70R7WFZ4L) TJ;#=# M&N\;JJ!SE&CJ^VFRG>.Z 8PNY1C*NR6N)<(V0TCRGU:77J#IPZI5+ON[!WE-1;\^<.5[:E M5=G^6S1??(6%DN3RIQLH;P3S')A'.)[?2-
P7E]4+:;X2['BAO!',X7A^ M\;GC+>59E*LUWS-_J>93TK)H&1F1T2T95S*MOQ('OA*:>1;-IV9O%C4EE\OE MHIT7!/5P2EZ^WL>,Q-NX[M#2R/H3P'YA&.Y_<'U\"E?6-'H^93B ;-
)Q,R^@:LA\MP,7I;1B:W0.,2CN?W M]>^I5W[6BQ?&1K1MNC+\#M'<<.ZY),)&44.MXD,,Y]69^[F5/\G@?MN=CWJG ::5M6== Z2C2#WI,)RSNG"OUJF/FT.G,'SIP2]]SO^;V> MN5GN5=P+5U8O_
)RK]H^R+U:/MU"R7#Y PV4-X)Y#LPC',_O(JZ(*WF=?;[9 MJ\!:%\H;P3P'YA&.YQ>?:]UJT4:9\H(KA?4PAD\T"E@!0WDCF.? /)IY2=/B M-P!7NU7]>IJD0BK+6- M,X_Q;XMPL4BT+"$X_E P%UJ)
<_$7+HZ3\&E.P"L5:&\$//$5RAO!/ ?FTKP_EC6">_,(Q_.:H^;*LMZ^WK"AQAZ]@^6- M8)X#\PC'_N#J\E:5I,9PP:%^/BC3?7PFU.3VA!)F3T#5A&UI%SMK=E.(* MQB41[JTA&$@K,T UA.0GDCF.?
/)IY3:I9_6;@TK&61:%M,*% MGGZ&4WH [!VAO!',S;R3=1%EU;1]L@NX>:SE68/&@85">?QE3>D"L(6$ M\D8PSX%Y-//XUU9=;M.?!-PNUM;-0!-CC)NO]YNSZ]L-W7PT_&K9ORNWITL2 M$AT!-
HU0W@CF.3"/<#R_<[B2K.7IG?F_6M9@R0CEC6">_,(Q_.+SVUDK9T* MQ'ZU3%2YB_QD5H0K*95(B4TDS[479I3=DO"4F[-#)TS&A/=ZPL&OQGYC<%E9 M]Z^H)<"J$LH;P3P'YA&.Y_<'=YJU?
2F_54NHR\43W0*6G%#>./.UJT6VZ$. M;0387J)X7ALTW%XVP-U&=S..WZNAWK;!EXD2-KXKZ;GVNN6U->4[9>;KP/E2 M--](+^[UA/TWH]\CW& VLF__M.GM],AHO,1C:/MEG^3;BK:/P#0]&
<\;UOS[479O2&)>$I M-V$'3IBB"2<^,K2,M<\,+C8;ZZ:JXD3^)CS49ZBZ< V($BV^D>ZY]KJ,YK#D M.V7FZ\#Y4C3?0V_4D0\.)6%_TH+?&MQV-E;;&3==5Y>_?;HXC&C=[:>'YY%#
M_SPH+X/SZMX][L+1*,I+3F_YXRB4-X)Y#LPC',]O(2Y+F^:%E%<#]IU0W@CF M.3"/<#R_^-QW-@OV/,W9@N.9[V_W4'5-^+UCV5*T?/S-)3KZ/=<0&1UBS'Y:
MG[T#9T_V[/=Z]L=]$@[9^Z,SO[NX4&T6"%5QJXTF8OW"'!M(=I=I 8+VJYSVM MS]N!\R9+WGL][P5-PV5K\XJRM0'+5BAO!/, M^P:L7:&\<>:=_)@^%*%UA<8E',_KAY9;UQ9K7=O0"M;#-
MQA0PG[N$^%_&4C M$Y87N0W7NX>93ZLS=^#,*7'/_?;:=C:6D9=GD5$9D=$O>V5AKK\2!KX1F7K!I;N0)&;;K:(T_E#>" M>0[,(QS/[P]N?%OXT5@*T;!GKDS(Z!NP"6[#34G+HJWZ0.E!
Q..YS<$5[PM M]FBL-K2?95%&IKXH<0V[YLJ$C#*'6XA&4I]6I^[J5/BK@<=NM=3-_^^;VW$M MW"&.QNI"I1KO'"6:9>-<&;&\=6RY3^MS=^#<*9%[K'?4W,U;YW9<"7>0H[&Z
MR,K[>/>L/AI+)F0TCRGU:77J#IPZ)5*/]@[J:*R.._^%NW=%8$+>7.!!+3FWY M,PV4-X)Y#LPC',]O'ZZ&NY "6$E#K M'[6-F4]KW@ M)UXIQ*,02+0,6/A">>/,.QF>=$UXI#TT+N%X?BMPD=MA#
[OJ(HXSN%7OU;!' M]Y6H+UC,=N'6J&'2TYJD'3AI,M[IO9YT])WI=PPWO1WB=*LN(DFC?6(\(BK1 M*&"U:\IZ6I6U V=-QJSWAJR?Q9S8*CT7NCWD.*L^G&H:[14EVM%KQ5M%?O'R
M5C$E/:U)VH&3)F/2>SWIUO"9TG-YVZ\[OPIBX*I$]X'WBH7R1C#/@7F$X_GM MPP5N_U('5_5@_0KEC6">_,(Q_.+S_5KCSJX:C>S5#VBQ$QOU2*_,*,!+ E/
MN0D[<,)D3'BO)ZSYD)Y+VKY^/1_2(S7D.9@W@GD.S",3U8;Q')9VJ\^\&HW0T[&X,TVTA+: OV4ZI!?F-$3 MEH2GW(0=.&$R)KPW)*SU!K>G_?HCL78S1?FP4#Q>:H\O^749C:$F.V4FZ\#)
MDB79O9ZLLKE7S^5HO^ZHK-O[^^/&7IO=[>??+F[^,-B,[;NB.]W-/CF?2,XO MX_D";%BA/ ?F$8[G]=# K>D@GZB5;S,&\'%94-X(YCDPCW \O_C'YYN:D<9%/YHB9B ,M,*&\$ M\QR81SB>WQ]
<9@ZR]EIZ.IJ"BP_:=O/KA.>F47\UJ_,')1S/+RK7CX,\ M']!VRID"20RT=O,+3\[F\C=L/M?X&=4TA'7@L(3C^?7DNG"PGE4EGE>F4.)C MI-W\.N6]"?9^>E '#DHXGE]+[OT&;9G\OVO EOCY683CG?
9'M66J[N$_@,,U#9<: MKAU?)SX2*O#%]3<$=>"@A./Y12UX45=O+GJF0I+#M>,+O3T-@O&:$B"CG):X M#AR7<#R_HB6OZ/I-/\]42FK =GR=\N[$RK0C3_A-WX&#$H[GU[+BM5RW$6?6
M@*U^'J_I"_:5]!9_:V-Y(YCGP#S"\?P6JGD+R=,!L\=K1S"N^%@GA^4Y,(]P M/+_X#2_^HJ74XGA-8X635.=&P4[SP_)&,,^!>33SI%\)_1YH>0^\WOKH8VQ< MZ;%"#\MS8![A>'Y_=+P_T.NC-
6)J/K#RNHQNP1K-(X_9KXMPN=,K->#\?P> MZ'D/_!=&GZFX=_-@-[7$\D8PSX%Y-//:>(/Z#3#P!EB]SOE,A82S3>>Z8^T? MEC>">0[,HYF7^OG9*WS!I5ZQ?M7RF4H)9I4>"R^_;GGAH;P1S'-
@'LV\N&WQ MR\ZU7[%N#3),+,1_"%;2R^@+L#^$\AR81SB>WT+<,Q8OM [Y",85'VP;H3P' MYA&.YQ>?B\D"M0[Y3&6EQ8+\PHQ& >M'*,^!>33SA)^S_1;@8K&0Q>*+>H4" M[!ZAO!',X7A^?
W#W6*#7&6O$Y+!2?EU&MX %9!'.-WQ;AF(!&I9P/+\) MN'PL@"N-SU1+!2 MA/('[Q MN9PL%RP+7GS,P)G*_U \;NFH'(.XFSF&E<-*R(PV,:\R>U@X)XV-&_U3X(Z>"XNRVT13G*6XV6TA"FP
P%I:SV;)9 @?#JID\+W,V<1B\Q6 3: CMP8,+Q_!)S%5A:%Q^+.D"A/&TA M;G@7A[L ED4S=&&)P:;/%MB! Q..YY>8N[Y2UG0O,_2/32M(C/SE_#*^]<$V M$,IS8!
[A>'X/<6M8]B\U\@<+02AO!/,%D]!)8(4)Y#LRCF;=@24/%[6"E35]TZ@$%9.X'F;.\'Z"\$#V-4('G*4)Y(YCGP#S"\?S^X"ZQDA5@QCP4A7@\9>SXR9"\ MT #/:+[F-K!![FJ4
MX\%QZF<">/8BE#>">0[,HYGG2=6J3W8"EY;5RAT3#Y\3FQ]N_^?B9K.[^.WZ MR^'#X^G0OMWMY\^'(>M?O]Q^_#]O-C_>WKS=W=Y\N3L\<5Y=OGFZFOG)]/+I MOUG7)1H%/,D1RAO!/ ?
F$8[G]Q,WI)6\>^++#E;]A/*&\$\!^81CN?W![>? ME7TAMF6PLM.(&54':\]J/(^Z:,O(("-R;G55>S,A2/\[_^YS_5C)>G"Z>_B% MXOO+R^LOU[3]8__M5=AK@YKKQ5JV@D]M\//5Y=>/6A_(I.5] .6-,T_N
^5V?/#//C[V 319LB2[MUY,MMDHC<+58RQ,%?[SZ\I3O+S=W5Q>?KO]U=;F9+@[?V]_]<.B0_TBT!%@9 M0GGCS#O9Y*0I@X]C:%B*A^V*+O6Q77/#5]L-G^$XPR/NY!NIZ?)>D]"@I
3UZ\.=5BWK MJ/F7LL.H]/9SZOT 5E%0WCCSE"\QSE@)T407T9]KF.65-J4_8=)WX/0IGG[0J'L]?>5]Z_<35U*-=>,^Z1#V M(X7/DZB;J@[;2%DIVQC;".RH3.E/F/0=.'TRIK_7TV^7M1%79HVLS+[-=?
EZ MH2UJ:).*1MUS1-%_:4,GON:6V6H:G ^LUZ"1/H$ASX M$LA^"7O#)2S\C.)2L%EU:LF/?]W\^-_;K[_>!@NW3_^TO9F\\,/N\-PZM/% MP\]OFY_NKOY^=?>P%NB7A^941E9R,LL??J"\$'[#
<$O9U*\WLFK M=A/*&\$\!^81CN?W!S>8#7PK087X^(16I1:/RB_..!FP#&W"_03K;1-N&@&- M2SB>WPI]N MV(A[/=_HN]'O$FYT&ZO1E4=)79#^-FP-96O"J)0YUUZ7T1IJLE-FL@Z<+$63 M+?
QM#O9ZNJVE+[C";>3I=T.^I@\0[G*;59L8IH2.8Y\ \PO&\+FFYW&WE M70I?=-S2@J<60GDCF.? /,+Q_/[@LK:5!5[&N$4ARN,6^<49+0/6NFWH1<-9 M]"@A./Y?D#SM"9C!\Z8+/=X
MKV=L>>QHN3EMK>94'+>TX2K82'\H*Y8;L3_$E3/>%J3L0-G3-&,JZ$*.T3) MV3*";;DJ;>69@8M',&TX';&J0P&BA'WZQ2/=+F G:DEZ6I6T R=-MJ3WAJ1- M'RK^KQ%QAY(".'SWCJ -M2*,^!
M>83C^2W"K6K[BF=$M^"YK%#>".8Y,(]P/+_N$]MX6=$*T1E(.>+0OEC3./ M/QST_L.! XT/2E@^5CFO5;M7AU3_^==KL;M\^_=7FN[.KN\]?+R_^8_/#3V\V/UW">0[,
(QS/[Q@N8#OYK.H7'=]TX&T>H;P1 MS'-@'N%X?G]P[]K9=X,TCF\4(EL"D!KDR(2,O@$[VRXTH$,;[E8 #4LXGM\. M7+)VLH-;.LAYQIW>J7!BO!*5+7I)/I: /6L7*LL@\6EUX@Z<."7N>.311$D\
M_2;UNX?[UF[][I&[F7(R,MYNPV&/$HVM<4EV#5BHFC*?5F?NP)F3,?.]GGEK M[ALN83MY%N3RD5 X6;1H(G)%BD+K]PX>; MVF[57@8__N=?^*RUPSCI[C?#$3SMNZ(_/7PWT9%@;POEC6">_,
(Q_,;B O> M[J7.W^G 6QA >2.8Y\ \PO'\XG-=V[WD^3N[F1^<^Q+[5M*.ZE$.;3W7$!D= M8LQ^6I^] V=/]NSWANR'Y(DX7G?U7/7VD&-[=C-(/A7WO1K0TD,R8GD/F5*? MUJ?NP*F3,?6]
(75[]W#KV[_B.3\]V/%">2.8Y\ \PO'_N".MX>?\Z,0V:$N MJ9UW9$)&WX#=;Q_.;@(]B$BN(^<7Q/O'H-/ M53YWP";8EOJT.G4'3IWBJ<=[QWS*D]8ZW 7WJ\X=^O'JGYOI^O>'K[23-:BQ
MLX>DJ0UR%AF/+V!-#.4Y,(]P/+]3N/#M7_%$H1[L'Y_<)_; M R?LGJFX^-8BN_EUIX>)-OWIQ^FYQL]H 4M"PA.-Y]1RX'QV04V'/5%YB&X_=_,*3?>W;:AO4 M5@ZPO+:FN XFTW_KA@>?I$=E%]D
MY:R6?X-#>2.8Y\ \PO'\SN%B2.8Y\ \PO'_N">W M>5@RRREC[L*SBE#Y V[QS,&\$\ M!^;1S&M2?>KW 3>/_^0 2 MGJF\Q JNN1' $A'*&\$\!^;1S$L.BOQ.X')P6#<;]##H-#*2]'@EB594PBZMJ".K
00G'\ZM:*K*KG'I Z#&>]YW0"YP>+YW40QA MB;'^T!36@<,2CN<7N>1%EF83C^4U2 M\2:I7NWQ[A@;UQ]8$8CE.3"/<#R_/VK>'U!AJ.'TQ[LCX63E=C]$OBBP-M 6 MUX'C$H[G%
[GA14;80(UB><@+E5:\MEC59XOKP'$)Q_-KV_+:8EV?QC,]ZD56 M0-=AD;$:SQ+5@:,2CN>7N.,EADN\)9-E? 97^-8BX?E.3"/<#R_17K>(]]G M\8ZQ!_.+E30#EC6">_-HYL6;U&\";@>+]4?
(GZD4<7* \N*, MVH.U(93GP#R:>;;:_-HYIV,>9)S1.J" MB\%BW1GMED'%PS$AN]N;+W>'9\BKRS=/%S(_:UX^_3?[M$GT"-@B0GDCF.? M/,+Q_&;B%K&H7V_X46"G&6)Y(YCGP#S"\?S^X *RP)[?
OM.(&54'*\77S^JI5?_AE2I0>;2"AOG'E*Z<%Z$<7S M2_U8B$O^OWQZLL3\9>;NZN+3]?_NKK<3!>'_KO?CCT1'QW6H6944RP-BS" MA<.18H)=((KG%Y.[P (XHV\WX^296W+,C.(8YN-
A@Y)RI=X=+[EU*V5--K]] M?C:_>63B\C MT>W 00G'\XO'35>I+(^]NMI<2W4#^R,I)1SS6@2L(2"\AR81SB>WT]<0I7-ZTG*$JRKH+P1S'-@'N%X?G]PLU7*
M0BI#4LK$C*J#555I4570H(3C^:7DJJJTJ"J+I%1 24DIORZC\F!358:F*CHC M%AJ7<#R_^%Q6E;*L6N I%5+24\JORZ@^6&V5%K4%#4HXGE]ZKK9*66UE>4J9 MF5%,L
HK+2H,&I1P/*^8%;=F%7"NVF[&J8L/Y+#+ZU.%*BSZ40N-2]'K3=K* MBBNN2M93&;92)BY_"T%YX\R3WT+0H(3C^:7DWJK2EH@:;*7"2-M*^84950<+ MK\HBO*!!"M5R5;+\U6RB_/
MJ!M81#WSY)GUT*"$X_EUXW:ILJZQ3-G*^]T?'S]=;?YZ^^GKX[CDN+>K=O9F M^:[L'G9ZK>6=7I4$,SH#K*"@/ ?F$8[G-Q%74%4K*LKLLS>/8%SQP28*RG-@ M'N%X?
O&YM*JT99[KSMX\\KWC^[KMR3_!&8I:6A^*QP-.^&F$;SY4T6?":#.X\@[>!.+>#"I@/K M,]-%3,B+<."+(.-%[T7L;"MN*ZKAM?[1:X":STH;P3S')A'.)[7'S4W@+7= M
!I7+2M$=DC@5CC64\$L;QXH;YQY?)15E%71!2,M:&#"\?RNX'ZREOWD4B]< MATLIBVU1;H/O)"7NT]F8K>TK269E%#RRS5UX$1/P(ASX(BA>B;!K]_I%*.]B MO[FX,:VMZV.%\SZ/D)-JE*5_Q,!
[-1JO1*GW%-B/VJYB0EZ% U\%).XBVE3: M57QK*,-!H'7-C6QM76PK'01ZI+1>0ZO)5CWN7"/,"S!..%S>+MM-U?N[C=K%8 MPU89Y8TP+\ \X7AQ\;55KJVSA)6]2509UL;)Q'O8L4?9EJ))GN93
MU]H,UR]WQ.\^-E=ZV "CO #SA./%_:'U;)UW=.=77WY)%!>>J(CR1I@78)Y, MO/AW7;9%\G>M_6>=GZ[XD_PA43;87:*\$>8%F"<3+RK;KBJ;5-D:K26;O$3\ MX=.GUS>WKW].WDWSGU]?/I0WPKP
\V3BK;B;-MH?-L<=Q+MEX/3JK-B]*2K/ M-(U\=AN: S:-*"_/.%X<0=I2=CD#^3=/I]JX"F3*&^$>0'F"<>+BZ]=7F.Y MO&.F:;PU^0\OC!/-4SG>Z+ZS FQH"D_<_,<5CA<76TNVIGZYD5<#>S64-*\
M /.$X\7]H;U:X]_8SK.?LH%[G]I'M9D?<#'?@R!66J.5\46[9[N;KE/(!-I33$S? <87CQ175 JWQGJ"1W?': MH+Q/S19Y_ISQZX2]F!TTP$&%X\6UU+*KL>8BGG3XUDW#M_O_,%%N6*JAO!'F
M!9@G'"]N(FW>FOS,PR-&<+":0WDCS LP3SA>5/Q6^[O6.O/VR!&%A$D.]2_12N^RY=LWLYI&/N+Y+G)$#'%DX7EQ_+0!;YQY^^=GL;TV0O]#% MT@BZG)<9=GFNN
&.*QPO+K)V=&W>T9UTY-["&@_EC3 OP#SA>'%_:(W7&KL" MKARY&[C'>;6>*\%\8EG9M54_OQ3 $L\7.,"!A>/%M=86K\U/E?,-Z V(GMN: M+W$]'V2/, M"S!/.%Y+RMQI?]?M7FYHW\%S
M]U#>"/,"S!..%_>']GL=N$#XK8E[;X\'NOG"UK:M9E>!?*-O> (&^"PPO'B M$FN[UQV]3/>M"7D:T1N5G:\N7:PL+/ \80,<5CA>7%GMY;KCE\J^-2F/ WFC MLG,AMEA9V,-U\WT-
%RL+6SB*%U=66[@N+]"VC-\=V^.Y)U[GT]MP9X?U"/,"S!..%Q=?^[]NQ3)6:W1GL![VLDHT"NSX M4-X(\P+,DXF7G"P>-X!V=]T++H/M8+V'\D:8%V">><+RX/[3>Z_)6;L-V80;Q M?97J%G@*
(,H;)UY^]VPTJ'"\N 6T->S-LVW?FKAT_>%9@"AOA'D!YLG$GWOF\@ %YV/]IN>SY#ZXO.\H;85Z >3+QDDL0XLIKZ==[5_5FO8%! M>=^F*@^OVD5Y(\P+,$\FGN\'KT5@;YUPAKZ 12+*"S!/.%[<
M0MHX]M6)I$(/GZ&"\D:8%V"><+RX^%I*]I:4/"(M@,&?-LU^];YZV NP3GF' M/&=#+\%V$N4%F"<3+_-&/.X2[1U[:W:A=^*(?*W ^PK4=X(\P+,DXF7G 43 M-X/VD'W^D):3:J@>UH\H;X1Y
>8)QXO[0VO*/K],>(.&,HCO*^=% W:8*&^< M>(<3U'>[>F:FT,#"\>*NT'*R]\M)CYDR<.Z6@$4ERAMA7H!Y,O':9,O&+:%E M96]L_^>358:B++V= "M+E#?"O #S9.*E+UY1)PQ:6P[6BF27O#
(HCYN-.SHA MCUG?"2AOA'D!YLG$@'G"\>+B:Y\YG'B#0H/_Y#",6PQL1E'>"/,"S).)Y[=9 M@W:>PPKGF;59!LC5";#71'DCS LP3R:>5V0-VFH.^=F4)Q59 RPP4=X(\P+, M$XX7]X<6G4-
^DN0&D640'ZV%<;V !2C*&R?>P;*!9KZZ$@TK'"]N!^TU![_7 M]!@L_^?I!=AGHKP1Y@68)Q,OU:MQ+VB;.>3UHT]=&9 G=66T .PO4=X(\P+, MDXG7.%M V\O!6FSM3+Q?
%>!9J>TY<,_'"&K_N.W M\[NSMW>?[]G7G[VFJGY3M@^B:LA/O#)26]T5+&^$>0'F"<>+VZ?0[5.+0-[-C&HQ0&[K!%3C M@87CQ65N=9F!@U0LR'-ARVQUYT>;5+O[?\VKR]I 9^
!Q:.%U>WT]4E#E6Q M*(\[M1B_W;G&NO\)=;.]6HQ0&ZJ[,%]Q'CC @87CQ=7M=76/.F9ET]B^?U,, MOC-6C.PVW.19[\?R LP3CA=WT* [Z$1GK.S!7/%9X\?R LP3CA<5O]!JL#CM M&2L6_WTQ/-
PRGE?3++=1'K&^C5#>"/,"S).)-W,4J4DH3:'E7P$=PF*!7)T M^T*4-*\ /-DXCDW]6D*[0&+ESNG91^;JSML 5%>@'G"\>+^T*JP\)_3XIN$
M8A$?)QX\7322UPMV^B++&R>>'I@4NZ&:NV,TL'"\N"&T6RSRDP[7NB,#Y^D& M6#BBO!'F!9@G$Z]-=FO<#=HD%GGUYU-,!N2Y_E6V"=CYC"QOA'D!YLG$.[QD M]667;
+M&0OOR3!9$V50']>B&%<"=G(BRQMA7H!Y,O$.KP1=YDJ@=63AU9&G M%5;+JZ:,[#:T!NPR45Z ><+QX@[2RK/H3R2L"MA6HKP1Y@68)QPO+KZVE05W M=HS%2NXN;'QP0Z/
9A/E!9@G$R]64LEU44VIG67Y8%F"<3KUUNT+@!M(\L_;0)QP,2'*'8>.#&^H.FT>4%V"> M3+S#"U.=7.U0:O%8YDVATS(8E-0.P\;G-E0>MHPH+\ \F7B>'8:;4AO&TGNR M]&:O1SV] 4L'5$>0'F"
<>+^T?+R3*_7>1VJU#" MMA'EC3 OP#SA>''QM90L+2FIK$+B?F',C\S/;,A_>D./P-H1Y068)Q,OWFBE M3 L%+13+O% \K5" G2/*&V%>@'G"\>+^T,ZQ]J)6XQ4*YH$UN8L%;!]1WCCQ
M#@9M15_,YUNC@87C1;U0:?E8Y2M@LHKP \V3B^1\8*FT7*^!8 M:PMB3&3)?WI# \!F$>4%F"<3[^"W_["=0K+^6BY6Q.'7%F6_#W"B_K!A1'DC MS LP3R;>X;6_&]*_?ZT8*Z]B3+BFKS=W9S__?
VMV_=T='HV=7'"5SVQ#6\#Z M$>4%F"<<+^X>;2JK$YV.O0=SQ87%JM#ZL7U(<5K]1W@CS LP3CA?WA]:'%7K8M85[W$4E_?N? MN[F^[.<_?
U@)>L(&.*QPO*BZM1:"-7"4M05YVCZ:DBSH_:GFQJ+"X\X0-<%CA>'%1M;6KCSJ#&AFU M)U:=Y#-;?Q='>2/,"S!/.%[<+RX^%KXU9;P M6[']Q&_]#>"J+M4M]7P@-;\IP-;.#AK@H,+QXKIJ%5>_W-
$J^]C<[QZV=2@O MP#SA>'%_:%M7^X]6\0S=#-SCT"W]RY^ONEWXY<-6S@X:X*#"\>+*:A]7YS6: M<]AF3?HKLP6=[TO8=MV\I+"*\X0-<%CA>'%1M8FKO9LAYH=MQGDG3;:H\Y.&
M%WZEL&6S@P8XJ'"\N*!:G=7>PTN0(5O[INR=[UGSB6VX>4%F"<<+VJ> M1INY)K].>/N(K8'GW:&\$>8%F"<<+RZ^-GC-BGT+M[QG-?COB\=M:![?Q3W\ M;TU*\S5+>_(5Y>R6D8^WH4<\<0,
<5SA>7'LM^IH59Y9DW[4:('^12\>@/1]L M0X7-H $.*APO+J\V<4W>Q)UTT-[L@[EC3 OP#SA>'%_:%G7Y 7;VD&[@7LZ MM:*UKP'U[!F]K/MA?AF W9TK;H#C"L>+*ZWU74/L*FA GFK[]
(V7^#YUGCW M7_3"=1[V=*ZX 8XK'"\NL/9O#;)CH$%Y.KO"\0N>N[#E L,.SA4WP'&%X\4% MUAJN.7(WP.,'^(E7LOG$-MSH88N'\@+,$XX7-X_6?0'F M"<>+BZ_58+-B(\!- WQCFIUGV#6 M9,?
V!LA3WV=$?EB?C[.^N';0 <5CA=75AN[-G_,\$F']2V\G!;EC3 OP#SA M>'%_:*O7LEOZ&;BG:=3YG__"$M)F Y^BF8^TH1D\<0,<5SA>7&3M]EIBVSX#
MXAG,MPL;T"W6%O9WKK@!CBL<+ZZM]G*M-8G.-9@W*$^3JO.UG1NQY=K")LX5 M-\!QA>/%M=4FKCUR][WCQ_%5HMCP+#N4-*\ /.$X\7-HRU?>ZJM]UIXZSV4 M-*\
/.$X\7%UP:P7;$P=LLXWN"K=[BEXY%O<1GK?$2?#[JA43QQ QQ7.%[< M-KBM=:D/?>(WIBWMZ[2O6=L#WL].VB @PK'BVNL95V;/V/XM&-[>*H>RAMA M7H!YPO&B_NBTU>O87?
4,W/=7]HX+03??)&ZX_U)FUX)\S/5MX8H;X+C"\>)R M:]77Y2?/^4;Y!D2]M_=4>7X2QE"V\[GX^: ;JNR)&^"XPO'B*FMAUWG7VV;' M^P;E^\M[3Y7GYFRYRK"Q>^;958:-'<6+JZR-7>?="P\=^??
V%/U\8NOO^RAO MA'D!Y@G'BYM'*\&N/M'(OR,=VCN8-*\ /.$X\7%U\ZPLYSAD2-_@_^^W#W< M-9ZWV;V_:Z1.^\MS-O02K!!17H!Y,O&2\B+N$:T&NQ7;Y67E@ 'R-P.L%%'>
M"/,"S).)MZPXXD[0GK#K7DXA=/!D0)0WPKP \X3CQ?VA-6*7MW\;#FDPB$][M\^_L*P8\F1#EC1/O\)5SM2"7T<#"\>*NT.*Q8_?>,W#NEH"5),H;85Z >3+Q MVF3+1BW1:]?
8$QOV&9#G)JC,3LASUG<"RAMA7H!Y,O&BBU?;)CM!:\@>V>7/ MH#QMXV]?$_*8#9T FTJ4%V">3+SHFM#4R4[0JK+_EVX-N"2Q$LM0\HEMZ K8 M;**\ /.$X\7-HPUH?ZJ=_7O88**\$>8%F"
<<+RZ^-IB]-:GO2(EE\)6W2-]9 M8!>*\D:8%V">3+SD5AEQ>VC'V:]PG%E_98!%)UU<.^$N6-,"_/.%X<7]HM=GGIRAN4%<&\;NG2%\L8.6)\L:)=[H
MOMG5,VF%QA6.%_>#5IF]7V5ZI)6!\S0#K#!1W@CS LR3B9=LUK@9M,'L\\K1 MJ:L,;_E=5Z5['.:6*&^$>0'FR<1+;M,2]<"@E>5@+7IVB2J#\EU4)7L@3UC? M RAOA'D!YLG$.]S)1>V]&_>
EI6#5U8N*JJ?POVCP]6WK_\\"W>?'FX97\Y$ MY/=G8ZO.)W[^F+\?S3S44IVB?YK:F^@1V&BZ\K^_\@]P_N+, M_]*1_Z!F0^7;2\O0884,3=NN\PF460CUHQG-WT2PS[23OX"2#W#RXDG^TI&\
MOWVT+!U>\#26 9:C*&^$>0'F"<>+^T-[U,%_&HO3DQG$1S7RU,QQ'T]]_M5 ME#=.O(,E+\7"IA-H7.%X<3]H;SKXO:GIRDZY"VIP[.=3Y"H!'T[;R'7 M6O5>K6!,]!!L4GU_P
7T!P3X#Y#%/V"HNX4G8"O_04W@RW>1MK6#]\":M*D[MGRB'5Z)ZM]!&AM=MG%25J=\KV/OS# M,:;OYQ_.?OCPCV\W7VZ^WMS=/LY)>W76O"G*PREGBYUGQ%[].,/R1I@78)YP MO+@_"MT?
^8TR-QN\/9@K/JMO65Z ><+QXN*7NO@KSK;98/#V_&)WJ)#:F<.S M,CDT&(D&816O-_F+XY,/P3AJZ)HBMG=L8.%X<4.TNB' ML[7/)]S!=]5WW<)=QW$(]W[,F2@SZVCWO":?^L71J0FFGGOZQ
MQCW4Z1XZ^A3O\PER^/4/137O'-=6HL_.*]$ZK/-UYGYQ?.X!SEV6QU MHYW[]R>6RFB>7C?/\:>%GT\41_??KW^>O_4>_[I^NKV["_7'WZYO?MT]_=_OGJ>C_?7J\^? MK^[[[OY_??
>/;VE9QT[)97DCS LP3SA>U"F%EKE%_A#RDPZ+"ECFHKP1Y@68 M)QPO[@\M"3)?WA#?3U)7QR3=("3EN6D9TUY M:2>]^,N,.T8;V*[]VKV"?:9HL=P=5?.^\3PADVV3V!/Z\GYXIB< YRS)'*>
MCY2MG%M/EV@S6^1G:WX?)'^[O;E_#/G=_7/(EU^N[O^D?TOT2SUK]ZZLBV*A M98QYHH]30](] UM89]X71^4=X+S%G?>E(V_7%49;V^*H??W.L."IV;QY7'+7&?(5\?
AN>5V"#B_("S!..%_>0%KW%B8YWVH.YXL-> M%^4%F"<<+RZ^-K3%:8]WLOAJ2]\ZL:K50&QH(]CQHKP \V3B12^>4UOPM85V ML 5T^),%5>;W($];W#F
MCCUR+)RG&V!SBO)&F!=@GDR\=+?&W:#5:9DW:ZY-;)Q&O<3:!M:'F\#7UK4IYVR3+Q#J\$59-\D"RU["SS M"LP25I^N_OE?=_^\OV7&)TK-'3J(32!/X#N:-,"_/.%X<<-H MPUGF-
QW8;J=*6$VBO!'F!9@G'"\NOE:3Y8KCI1)5?B+$JS:&-EJW_,X*MJ& MSM !#BWIT&JA;?RU:RE8OMQ93OO8W,\2MGTH+\ \X7AQ?V@K6.9EWOG5EU\2 MQ>T7^[*MJ_FO$;9SWM !#BWIT.D?
HU9OI;'!J/PA\5T/BU&KLIE_U[1\X8. M<&AQA8Z^[$I[K"IOG7[X].GUS>WKGY.WF^?/>VXW^5#KOW1OZ "'EG3H].VF MTJZH.F[KS*UC@H=5]V7S\!:[,]YBYQ-2/,"S!/.%[<1%HQ52?:-W,/
MYHH/.R.4%V"><+RX^%HM5:?=-W//CR]P=7Q#^]%,1:T\+A_^1_6HJE(K2O*P M#;WB_#LNR+\CP'^'^/^.2_OO4 <+/RPSJ1[^K'K(3\&JM-&J+*/E79;_#(K_MJ/GVK%;
(E3T&2ROGGW%!_AD!_C/$_6= M@'G"\>+^T):LHO?=M(CJ'-UT1T\=!,\"1'GCQ#MWAC9Y M%;H%YQYWN)R\K/KY'5]YMK5\VM'2T5BP8O3]%1?D7Q'@OT(6_XIB M:/MAWEG6E,
[O9VS[6TN;SXK8K'-/B;;_J&?[U5OAOJ^B][06;%1]?\0%^$<$ M^(^0Q!]1QZ_[B]L?[[_RV\^ M[*WC<+QXN)K?5RO MV+7%_2&+IJ]GKW[RP384T!DZP*&%X\6UT7:WSA_@?E+_4<.3!5'>"/,"
MS!..%_>'-K!U7L"EIR/4BXZO*)MA_I.%+:DW=(!#"\>+2Z*599U?EYR/%E=&. MKK:6X!JCD;O_]_K#U[/[JJS73]?>F0_MF^)AXL-@3'S(I[;A[@>K/)078)YP
MO+A]M("K^U,6^#UMBAOA'D!Y@G'BXNO%5EM*;(CE^\;_-Q)@E,;P3+S,E(2X$[3> M:O)ZZZ2CZ 8V8"AOA'D!Y@G'B_M#&[#&O[VAH!TH6]@WDCS LP3R;>P5Z%_9!@*WUIT_7
M_SS[OZY^_>W_/OOSW>V7L_.[7W^[NOWGV:NSZDWI.@HSG\J&-H"M)<2& M-H(5)\H+,$\F7FPDNO1JVT;;RV:%OEH!UI0H;X1Y >;)Q)O)J?0: MX%9[RO8%SV%I82^)\D:8%V"><+RX/[2];/%S6
SB]XGQR4M&GK"A;V"KVDF@!TERAMA7H!Y,O&:PR8HTTV@)66;]XM.0650OB\^2#B&=!-H2]D>=2+*SS^<_<>WKQ_O!QKW/?+'/Y[;,ZGJ^""4 M5V=%HBU@;XGR1I@78)YPO+A[M-
]L3W462@O;2I0WPKP \X3CQ<77MK(]\5DH M!O]IJXNG,YY3YS\^(V9;R77S^='Y:!LZQ!DZP*&%X\7%U[:RI4XZ,4"N*ALG M=4PEAG6C*VZ XPK'B^NK76/[@B>8M+!;1'DCS
LP3SA>U!^=%I"=_P03CT\P M<$][1V0O MW\>)!B5W2[V54@'VI]_@"!SBP<+RXS-HC=GGKYQ,%!N2YL&6V MNO.#DHO=T,T7GN5C;:BN*W" PO'BZNKI6!GK>)U&0"#\K2'0OZWN^"REJL+
M2SY?X '%HX75U=+OLY[@,CIAO9EHMZP]D-Y(\P+,$\X7MP]V@YV]8F&]AVL M^U#>"/,"S!..%Q=?6\'.LH)'#NT_C3H2W30\M+CI5%]/M"&YG"&#G!HX7AQ MW;7/ZU8<()(=U1L@J\"M;T"?

```
C[*ANIZX 8XK'"\NK;9UW0L>4M+!TP]1W@CS M LP3CA?WAQ9Z7=[#K1[0&UJOSO[^^]EC^1#O>_;.BK&A#1QA QQ6.%Y<7:WS M.N-4%-\XWEK=_#R.3Q1U6!A)UPMC/-C6N>
(&.*YPO*BLO;9PO7=GONP WJ#L M!_#+9>WG^FN(=[]\9\587U5/V "'%8X7%U4[M_ZH\UW,8%F"<<+VX4K>_Z4YWATL-S\U#>"/,"S!..%Q=?V[U^Q1DNB2HO MG@I2U/5\BZI\L T%=(8.
<&CA>'%MM#OK\^[LI&.M'M9K*&^$>0'F"<>+^T/K MM3ZOO](,#Y_\$!0S'^LL/.R@P8XJ'"\N S:=O5Y297<=;%?WF!O\<()&RIO MZ "'%HX75T1+JCX_YDHKP1Y@68)QPO;AYMG_K\9+
(C!BKP3#&4-\*\/.$XT7%'[2C M&E9LJ;?EL,EG?O32)E)!/YIY'$XT?3SK8[E'\ISU/>+*_P+*/\#YBS/_2T?^ MZ1T1X_;2MFRP;)GW/,EG4/[EWX]F0'\?P4;,E?\%E'^ \Q=G_I>._/U]I&7: MD)=I)QVS#
[!O0WDCS LP3SA>W!_:MPW^_?V<*^H-HF.+OSQA0]_FF^8;Z%7 M].5<'J!QA>/%_: =WY#U1*N/BGS&'2[BK+OYW2<+QXO;1@G@XU;DJ
RQX4=X(\P+,$XX7%U\+WN'$YZH8_&G,G^@@V!*CO!'F M!9@G$R^WZ.&P.;J=$L / P 8NK@'DR\9)^+FZ!0K? MRQVFLH_
U9WUMBPOP#SA>'%_E+H_Z,-4+.)^I)YH&=;'LKQQXNEQ3MMUL59C MPPK'BSNATIV 'J-BX8PV8/4JRQMA7H!Y,O':1)O&;5#K-LB+-M=Z%0LRJ99$
M]=F)E"QOA'D!YLG$2UVDXNHWNOK$T2D69:])$M5G=Q]D>2/,"S!/)M[!;W^7 M.CBGV[6Z^L<=FH*(J.6-*XS4-G0%*T!97H!YPO'B]NET^YSH$)4]F"L^:R%9 M7H!YPO'BXO>Z^*<]1,7BYT]T-
3Z]H8-8E0'FR<1+7ZCB^FL96>0]HE-'&92G@U*2]8=E M),H;85Z >3+Q_+]_K2,+](R4;4*J2O0%K"E1W@CS LP3CA>WC_:9Q8D.2=F# MN>+#-
A+E!9@G'"\NOK:1Q8I#4EZ=?;O]V[?;C]@'DR\6:'M2:U4Z&=9)&?&7E:YP_;1Y0WPKP \X3CQ?VAM621MXE;G(/A M)U.OO/.?V] ML)DLYELYSA:3L4&%XT4M4&HM6:*GJ5BX9/WSGUM??Y0WPKP
M\V3BM8O]&==?:\<2.&;%@J1GNN0_N*'LL&5$>0'FR<33EZ6JJY*%UXZQ)$Y@ ML2COVU3A8:N(\D:8%V">3+SE^U%<=FT4R^..9KF^^_SWJ]N;_[[^>!:N/]]\ MO?K[]=E?[GX[OWO>7.G\[M=?
[V[/_OSU[L/_2E0>]HDH;X1Y >8)QXN;1&O' MLGZY<4,)^T:4-\*\/.$X\7]H;5DF=>2&\8-!O'Q%565.,3+^/"&EH%59#E? MH-UUU7S6/!I7.%[<"EHQEODIDZO'#\8"XWP?P%82Y8TP+\ \F7C)/HW[0-
O& MTKN&._\X:7C&-EM^V#6BO!'F!9@G$T^/(>^?,Y.FL=2FLW/_MU/"[^\>&+[]2/,"S!/)IZ^$)2[HJR3+RU+;15+ M:[(C-\2XOZG\XUMJ@U8CD0UM $M%E!=@GG"\J%DJ[1^K%YP66<'2$>6-,"_
M/.%X<7]H/UGYIT5ZGB\-W.,N8%67ZI>Y;>N::G;BD!%D0Q]XX@8XKG"\N+Y: M0U:(AC0HC]LJI^>;B?_U7^ M?/]P]_DWQS2UYDVY>YBGUN2WZ#<2W'"'AV4BR@LP3SA>W$1:)E;-B2:I5;-6
M1'DCS LP3SA>7'RM#ZL5QSYOV*)_SX_G3_55$^\L::5RN#MYHD-@8>C-_N+X M[ .#LR0HVF"AOA'D!Y@G'B_M#>\X*GSUI$.U]^0W"AKZ!E>8 SE^7O?-
:>EW;FWMWXNUJ[SOKHN9CG$R3_Y?]H!CO,79U?/6<=A6XXH# MJU17YA='9Q[@S&4Y\Z%<:!QSHJWWBJ,U;7W<;-";CQ^O/WVZ_[_=?CA[<_;# M_5/M#[]>?[[Y<'5[]N??[C[?/Q@[?5[UIAP>?-
Y@^+Q\ONL?;U#>"/,"S!.. M%_>4EL)U?O+H=I]7PS(7Y8TP+\ \X7AQ\;7,K:T%ZT?N@F;P34MQ/B$BJ]#. M7@7E0VUH#T_<_,<5CA>776O<>H7&S>YO9H!<]6T=UNB=%6I#?3UQ QQ7.%Y<
M7RU2Z_S.EB=5834\K1/EC3 OP#SA>'%_:%5:YZ=KKIVE8^ L,7 ^$0YV76G+ M=N$J (M17^ !Q:.%Y=9&\|Z[R=]BT4-B#EZ/Y\0C5U=6%_Z @-=5J.:RJ60;&&V.<3X> GU S-;E;=?*CUU?
4%#G!@X7AQ=;5<;*S3RO]% M0_WA>:C?&D/]?+[K;_LH;X1Y >8)QXM[2FO')G]R^?:A?@,O#T=Y(\P+,$\X M7EQ\/0X;RQT>.=0W^ ]#P43S5+X!8#[ AJ;PQ UP7.%X<;&UU&OR4N^D \ &
M]GXH;X1Y >8)QXO[0WN_QK\BW#,_-'#ODX^.\[-?%AX;8;%G!PUP4.%X<5&U MU6OR,LXWW#,@#R.]1"T7CM1NJ[FGS0?84$Y/W #'%8X75U1[O 99I6U0WJ@'G" M\:+BM]KNM2O.PEZN\C,AFL]?
=/$TIW=6L/4%](8.<&C)A/X^NRC^VK5V:U_P M_.D65F@H;X1Y >8)QXO[0RNT-C^OZ_SJRR^)XI9SVS#_'<+>RPX:X*!B!(V_ M6VVH6F,1LOPA\=56_@L=[)"\H0,<6C*ATQWKG]-W
ME]K_I<,"QQLZP*$E$SK]I6OMTAYW/LCF,<"KLZ)\4W0/[W$JXSU./L4--R'8 MWJ"\/.$X\5MI$5/>ZIS0EIX1SZ4-\*\/.$X\7%UTZH7;%(=LM['(_+IXX2R7,V]!(LFE!>@'DR\0Y?3Q5E\CZC75.[XG#C[/Q.
^1O!E@W MH;P1Y@68)Q,O>E>9;@:MD=J\1CKMD!8V32AOA'D!Y@G'B_JCTZ:I\Z^#=:Z+ M-HC[ TRMBT8>L[YY4-XX\?2KBK*HY@-L-*YPO+@IM ?KV'W\#)R[(V!#AO)& MF!=@GDR\9,?&':'-5Y ?
[W!7I_8([ MK>DZ[R+4[$MI@[(_Y-9L!'B%*3+Q6F\C:(78Y17B"6W6\*9H'V16 M;'$7:2?:G6H_P0XVF2AOA'D!Y@G'BXNO369WROT$ MWYK\I_6IY>,NT@_WFGJ7ZJ6EQ:)*QDP] @M/5]P
QQ6.%]=>B\P.V>WOK0GR M%WEQ_[J%(L,FTA4WP'&%X\5%UB:R>\%-^3I8.J*\$>8%F"<<+-^X/+2<[_Z9\ M+L]@+%:MG5>"^;9W91GO3_3."K>A(SQQ QQ7.%Y4Z5YKQCXO!7W^P(!,ZY"M M
O?S+>_*^@*[X@8XKG"\N,!:&?;>%:M9+V!0'MPJ\8+H6"PP; M0%?<_,<5CA<76!O WKMK76*\__?KSU_._G3]X9>KVYL/]S_T\[O;KY^O/GR] M^_SE\:PHW\9CO6##X^W;
[MV^W'Z\_)FX9>59ZY?'S!\V5Q_D &QK $S? <87C MQ875.J_/Z[R3#OAZV/BAO!'F!9@G'"_N#VW\>O8 8@.77'G\_+F#O6.Z^0\? MUGF.J &.*APO+JN6>7W>P3E'=];4P]3:X^:N]ZY7S0_GC
F$J;7'_7Q?MM?57,7F\1L*Z@@;X+#"\>)Z:M/6'W?, M+S%Z&YY';_TT>GMU5B3J#T\<1'DCS LP3SA>U%&#-GI#_BS@[0.X 9[XA_)&
MF!=@GG"\N/C:]@V6[3ORS:W!5R_UZC[51D^(^$"S=N&LV'RT#1WB#!W@T,+Q MXN)K$SA8)M#[ZM8 N:J\L-QT:1"?#[6AQ)ZX 8XK'"^NKU9S0U[-G700/\#V M#N6-,"_/.%X<7]H>S?
DC=O:0;R!^_[6-GT1J.<#ZW975_.K *SR?($#'%@X M7EQF[?*&_')EWZ#>@*A7MNGJ-K-A=M$,[?Q]?#[6ANJZ @ M@!<+H[P1Y@68)QPO[B@M!(?\5+XCAOOP/#V4-\*\/.$X\7%U_9PL.SAL<-]
MZY2)+GL+&?PC?5@$>D,'.+1PO,.Z]SOE^![^ 1GI6Z!\@?>?M@;Y1I35U?7% M#?!S:TNJE6*4QNPCL\5-L!AA>/%U:UT=8W-]CQC>POR-+9/%[6:C:[[>C:H-X)L M**HC;
(##"L>+BUKKHEJSZCQ#>HOR.*1/%W4NQ!:+RGHX5]@ AQ6.%Q>UT44] M0'F"<>+.ZK5'76B_0/W8*[XK/%C>0'F"<>+B]_I MXJ]:=IN=>6VQDC.O]Q^,1\V[;C9@-V)LZ %GZ "'%HX7E[?
7Y7VY!;?[V-S/ MGQ5Y+"_/.%X<7\,NC_0!;<6+C7_>O^Y[-DR!GQ#_+&KM^_F5/!]@?3E=<0,<5SA>7%$MYPIB,:U%2GFB!K@J,+QXFIJE5:\_,K9X'%# M:7M7G&CM[!
[,%1^6=R@OP#SA>"QM>4K+,MWW+M8BZ\V_:Z'5!N1GNT=S!MA M7H!Y,O&B]X[=[N!?WU]#QMVB]6%AZ4/O&UP#Y&H+6-ZBO!'F!9@G$R_Y.CKN-M-RW]BKST.ZD8*&
OB/)&F!=@GG"\N#^T%RSR+F_]-O 6\?NFW^GK!3LMD.6- M$^]@?G ]%//Y(6A@X7AQ0VB36.27[JXU10;.TPVP7D1Y(\P+,$\F7IOLUK@; MM#8%F"<3KW4W@5:3I5=-_DMEUO+"
B/9#9T".T^4%V"><+RX MH;0=+8)QXN+KTUF:9TF:Y%';&@CV(FBO-#S M9.)ME%FE5I_E"O69E5D&R-46L.-$>2/,"S!/)IY79I5::I8OM\O@/C97=UAB MHKP \X3CQ?VA96?IWV70*;,,HD-?Y
D;^@:6H,^\@WGQ_7Q^#!I6.%[<#MIM MEGZWZ5%9!L[3"[#81'DCS LP3R9>F^C5N!>TUBSS'M(GL@R(1V3E$1M: +:9 M*"_/)EXAY>K]-.#=IFE=RO$O,8R9*9#8\$N$^6-,"_/)EXK:\%*FTR*Z_)
M_)=*K'JY3_+)KN\3E#?"O #SA./%#:6M:)5?3;U=8E6PP41Y(\P+,$\X7EQ\ M;3"K5?LAYM?4&*P',Y%H%-AVHKP1Y@68)Q,OMS H[@$M,JN7VS-Q'YLK/6PH M45Z ><+QXO[0ZK+*&\
<-2L(@W@]#$]T"BTN4-TZ\@W4 LPT5V:C"\>(>T-JR MRD^A7.LA#%RZ 6"#B?)&F!=@GDR\=KE!XP;07K+*6T2??# @#_(A47?80**\ M$>8%F"<3[V#!6:V.YXPKKQ5DY=V/,>L<#,K[-
E5YV#>BO!'F!9@G$T]7/FD; M*VT;*^\I*LN>X=NO__7I^C]N[_^/MQ]^_^KLKU>?/U\]MLB[?WQ+'7YHQ-Q0 M;-@LHKP \X3CQ7VA%60UO.!H =:.*&^$>0'F"<>+^J/6?K+.^\FU3XH&[G'S
MM2JU64>]L,ZZF&^^EH^QO@T\80,<5CA>7%TM"VMD=;=!>=RG*UW4^4'%53=? MXYV/L:&HCK !#BL<+RZJEH!U7MQ]?[;_=GMS?UG_W?UU_4GIZL.B$.6-,"_/)EXJ?%-7'VM"FOO
MQ$3O^,$S1S'="+!$1'DCS LP3R9>>A@4MX*V@_5Q9S5'PXS\1+1$^6%'B/)& MF!=@GG"\J$L:[0B;$YV_O =CQ4=Y(\P+,$\X7EQ\K1";%>2/,
M"S!/)EXT7ZRHJ^0UOM&ZL,FO>CZI'6C@J8(H;X1Y >8)QXO[0ZO&)J\:SZ^^ M_)(H+JP&4=X(\P+,DXD7_ZZK/OV[UM:OR<_*^TG^D"@;;.Q0W@CS LR3B3>; MOIN,\R!@9, M#V]IJN)AZ4YK;Z:
<3VQ#7\ V#>4%F"<<+VX>K=V:[E3C*%BFH;P1Y@68)QPO M+KZV;HTU0>^8_6?.)WY\6^J[>M#_.GR-\:.9U]-YJ47_=+IZHEU@Y;;I3[DX M_D\)\)\B&_^42\>?,CS\%=/>,54\'S?N1"W]FA5'+*?
WMCF?0/E#:W\T [I: M#-9ZKM0OCD\]P*F+,_5+1^KK6JC51K#-&\&3.H46EH8H;X1Y >8)QXO[0TO# M-B\-\PX,(B/KYJ?.GJQF:?F@5TDRALGGGZM-Y35?#(J&E3YS<9[YQ=&9!SAS6?
S.Y^UY:6=N_%KC M+M*ZLCWZ/.GS"7)0@;9IYKUC;.KX].V7V>:!K:8K]8OC4P]PZK*8^M"4S;Q[ MK-0?.Z=RMX^VIFW>FGJFOIQ/E(-K3U7.GWR-:(\SYXUK#VQ779E?')UY@#.7 MQ[2\;8\[(1NP?
XG=I_.);7BL@:TPR@LP3SA>W#Q:';>G M.@R[A=4ORAMA7H!YPO'BXFOUVZXX#'N+_6N7#YLV[9^1ET?-Y!$;VF7+GW)Q M_)\2X#]%-OXIEXX_9:6ZT1ZZ7>&AL_;O&63:/R.@J\5@P>Q*_>+XU
.0O/%T5Y(\P+,$\X7M0?G;;#G7]-N=/^&42O_%5L*=7PE[[%\W%Z5E4W>SNX\1UF'_\H0-19Z? M/C[/_.+HS .%*_.#[U *==UE]UOYU@'G"\>+^T ZXPX\+,HA/2_"S"W#SA U] ^OC;F$SS*8IFOFH
M"/;"%"]N".V%._# H/,)=_!===5N_F+;B/NT3UMZWZ=W%F%#F5VI7QR=>H!3 ME^74YQUZ::>>_K'&/:2-;N?=^C/_4#L_M+NLVOB(^1_-<$^[P>5;!]:YOM0O MCDX]P*F+-
_5+._76W3K:Y';>P]8]6T&<3[R#7T)9]^W"!<@ZH;VTVPA6M\[D M+XY//L#)BSOY2T?R[JM0KZ5O?]1!1Z[1T;_?W;Y^//_H_F'X^N.KIZ]C>FC^ M^/3/ZG*WW*/Y1-<_[Z"\$>8%F"
<<+VXF+8O[_"%')QU']? 4890WPKP \X3C MQ?VA-7#OGTKL&4>=6\0-58?%;S^?>;L\"NKGFC4Z6U46:/-UYN[VR]GY\G'S3QHP_<-F])^[AMWL^<-X]MXG[KYH\G*8K++ M3Y%6PKUQP]?
OY^NK3S7]??SR[N+J_;?_NC_<=DAA(Y)D; M6@*6F<\|_2T7W3_Q!J-*\MQA_3),+V6CSVX^>?YA#M\&SP3-N^LN!N^^P4A M. \P">H(CRQHEG_"IA.Y4-&E5DT%9I,*827E^?W62*D?_X^F*@
MO"BY8N!!A4C:%P,;64&[VDRRXKO+S_\Y>;V3^]^?/9[:KW37ZX__WKVQ[NK M6\KQY3/=4'?8X:"\/.$X\7=I!W.\(+[4@ZP[4%Y(\P+,$\X7MP?6C4->5>Q
MP?'EB1NJ#CNG8:YQBET53W(+B__%H=AU,\UG_??BKU_KG<&C=SRF+P_:\*W# M=F>8"Y.^;F>/Q<;WD71]:+JRF&Y1-^WLP=C*UU!]@S8\0][PK%!]>=*&9H"] MSC#W*_,1DO%U)%4?
FJQXDKVTD[54WZ 5TI!72)M47YZYH25@W33,K<_KLEQX M\X(&ED3@]#:S@[9-SNO;)B? M(/\=X+[ZRP&[[[NW@GCK][ M;9*&O)+88/KRQ T_$=@K#::I"7!0,8+&]=&69W#N?YBS/'G&AHK
EF>8"Y>^ MKN9W,FN/P)3K0_.5Q7R+NI]/7C(3SNN^8:?DTL_'*O[#,;J1F!YX\3+_C39 MH&($C2M2Z(H8BT3SNL_X^(9BL-IGSUN>=C$5@W4Y^:!Q,4I=C/PDFY6Z;\/A M4$8&&^K):AJ6%V">
<+RX2RK=)556XVW>UF@/YHK/VAJ6%V"><+RX^+4N?EXR MV(=#[0FS\QB&.AY<&,$V%-9.L"A)1,Z=0K%L&OTU_YRRPSWL;F?)6MP6%Z M><+QXOYH=7_D-4WR2*?]!X?T \H[B[ZA8F;0
<5(VC\W7;ZN\V;E=2Q2_O/ MN2YTK$5QAPYP:,F$3E_H>OUEYU6*=5K2_O.N+YUU(N[0 0XMF=#I+WW07_I1 MA\*FCON__7;]^;?/]__KS==_XB_\C9PWW)58'\/R LP3CA?U5:%U2_%RAT;L
M8V/]@?)&F!=@GG"\N#^T_"G80R/.+>*&JL,^J/#X(#2H<+RXE%H=%7EUY)P\ M\-8$+;]U/[<^MZ'RL#DJ%C;#*N=/!FA8X7AQ[;40*CQ+Q.S) F]-TO)[]G/K MP7JB>C\/R43?49SY)9A8VP&%E\:]
^H5"NYO".<7&/7O M(&[X!<'^IYC/T)];']Q0=5A*%8[5 M86Q0X7AQU;6S*O+.RC6K(_84#Q8;A6."3]L4.%X"/,"S!..%W>.]DYE?K.A[3,82E@_H;P1Y@68)QPO+KXV5:4UR>F8@YG>
MFORG(UB>=EM[V,*O3CW.Y3D;>@D66B@OP#R9>/%13$ J.OU0:J=56OO&NPY-M>FN"_.T *RZ4-\*\/-DXD7'*)7)9M"6JZQ?[CU6"=LPE#?"O #SA./%_:&] M6>GW9KY-
OBVBVCVN/Z5#2P<+^X*[?5*EMR;.W1*P M&T1Y(\P+,$\F7KIEXY;0?K TII+9AQF]-2%Z.]]\)\"^$.6-,"_/)EXATL& MVR[="=H9EL=OX?[6I*@]PO.=_,M'E#?"O
#S9.+Y.T$+R!*/%]=P<4=X(\P+,$XX7]X=VDU5^ M!MY:RV#@U%E;^2M!/1LE+VT?8X3;T!&>N &.*QPOKK2VC%7>"?KD@0'1!QGE M"[RP+7G1E NW=%@9^@('.+!PO+C$6AE6>HL2P O0%
M#G!@X7AQB;4"K*PI@B)/IA M#>W93Y^O_W;]^>%I[_F4U'?_^): H.*K M8<6'\D:8%V"><+RX/[3BJ_V*SSF]S"!FCJ6?^@:>EHCRQHEWN$BWF$\L0^,* MQXO[08O
FEVF6YN;RO]HQE1>.'%XNT'84&"QOW'IAW@M&4Q[7EC7MJ9>\]L M'VHM&.OC!>/Y1-&6O2WZR4RO4Z_G4.LN8ZEG8+P1[2E?K%\:D'.'5Q MIG[I2-U_\='VLO;.>41&1OA!<=/\"1) ME#?"O #SA.-
%_=%H;]H81XJNWV8N3UQ?=90W3KR#G7>61C_-W*O6314]1LLB M[^"_%W_[6G V>37I/E;. &WXTF&?V/RS TM 5O,9K[_W^OE"S*L)Q<#-T5RV7.CO6,#3BT\GW"9O4_?63$W M?/-S#SC?MP@-
*HM!#ZH=?^E:[C5Y[[-A-[@\<<./ Q9YC2GR AQ4C*!Q?;1! M:RR#9I\E9S V5 2V9(VY/]^%^44D3Y)CLQ5/MI>.;(UCY!IMPYJ\'W%M^)9G M;.@!6',UGMWZT*!B!(TKHM52DU=+UBYN^8]O*
9L>1K/[GMH4#&"QL70/J8A M5K0N>[ZWZV8_Y#/94%?8SJ"\/.$XT7=TFH[T[[@(1$M['%0W@CS LP3CA?W MA_9'+7M(Q%N3Z)C]D"=LZ!M81;6FW0EP4.%X<3-HB]3F3<3:(6EKVH\?S9B.
MJ0]YPH;R>@S3D6D'.&WQI'UII^U^]=AJZ=1:V_FYYCT\4[3!]([JAFG>,L>>? M/>\A3]C0,9[,+X[./,"9BS/S2SMS][R'5BNP_J_5L][:.=FJ"G*LIBWD#%# MSS'Q(8_8T$.NW"^.SSW
N8LW]TM'[O[KC[9Z;=[JP4,B9NI#/N<-#SFP-T1Y M >8)QXO[2MO(MGW!P1-L,5'>"/,"S!..%_>'-I5MWE1NF/J0)VZH.NPMGWGY
M$_;:A:W[JGHV[6&!I?]K\1>OA62;%Y+^60]YT(;O&U:3K:DF+\QO(SGK 4U6 M/,E>VLD:LQY:K4+;O I=,>LA3]K0![#*;.?K;A?ZP%A0G)KU@"8KGF0O[62M M60^=MIQ=?
@[:IED/>>;ZED!YX\3+6R@TJ"P&?9VY:'=:-79^U>BQ2YUYV.L[ M*^:&+]VC_M"@8@2-OW'M\[J\[=DPVR%/W/"C@-U=9TJP <5(VA<'^W-.N"],+^(]&P'-%OQ9'OIR-:8[=!I!];EE8AKMD.>L:$' M8+?
5>::)H4'%"!I71-NDSE@ :LQVR']\0S%@L=/E3E*=B@';FFS0N!A:P73> M)97+:N]AXZYO7\[^"8)QXM;1]N9KLO:N^V[=W>PI$%Y(\P+,$\X7EQ\;8@Z:S6DVKTY4>4G M0K2[=;%KV_DH [8^WM
!#BWIT,ESW3HM9+H77"O8P0H'Y8TP+\ \X7A1?_3: MT_1Y3W-^]>67Y>(^?S#>:KYMVD'_;_;+S =<7\1->00X#TGGT18[]:\B]:/M MM9?I\U[F)_E#HB;+V__7NX4RP!K&&SK H249NE+;8,=?
ME8R?5[)_/#IT^N; MV]<_)^]*_>*YFXMWI7RH#5^Z,W2 0TLZ=/*NU&O-TGNG)YUJ#/'JK"B>=@JN MC?.M\ZFNOXFAO!'F!9@G'"]N)VUL^OI$XXH>UC@H;X1Y >8)QXN+K^50;TTU
M.N94H/.)']]>FOC.][.9RM.Y,D5__S_*^FD[^D2;P(+)^R=<0']"@/\$2?X) M=7S6Q:7C3Q@>LG\XAKILGHX*S#>;EE^]$SGQ=I!/2W%*RS M7/E?
0/D'.']QYG_IR']E,VD=UN=UV$G'YCULS%#>"/,"S!..%_>'-F:]L;>6H>>(X6RALGWL$<^K:LYH,B6-51O+@IM-#KP2,/SB?< MP5?55/,E'D;8Q]4UGML0K/#Z^<2F>?
H73/H!3E^6O_U9HU[:Z1N_VZB?!BT MAZ,/63B?( =E&,IVUD5&L.<2E&8;Y3GKV\B5_P64?X#SE^7\^[:9]9&9_V,/ M5>Y&TM)R./Y@A_.)=*_8-(/<+QXG;2IGG(GS6Q M70T.L!=&>2/,"S!/.%YL,7 M.
<"1A>/%5=="">%@AA+/'A!L@J[R-PS"]LZ)L**XG;H#C"L>+2ZOUZ_""RS\' M>((ARAMA7H!YPO'B_M!&=? O__2B0MY>^\R -R#2$3Q1UOJ!RL:BPT/2$#7!8X7AQ4;7/'+R;YV7/@S0H M^_%THJAS"
[=85-A=>L(&.*QPO(.B5KO==ZGX^__XD'\_;_?W=_NLXL$K+S6 MWL-AW@CS LP3CA?W3J%[ISC)B'T"<\5'W2',"S!/.%Y<_%(7W[)_QB*!B1!/ M3*QC&_[."K:A@,[0 0XMZ=#J'4;\M5?Z:W^Q$UFGV-
S/$A5I,"_/.%X<7_4 MNC_RHBNU2F#ZX'Q6_/S'B#HN=^0 1Y9,9,]*@/N/_J+SRNHQ$J Z7-Q#OUN MX2J(^B=_Z "'EF3HKDW,2K__1*N_[/Q<+V,EP/1YUZT'E3_^T $.+>G0F5M/
MI[_TO&/Y%PP5OJ\%R+_PLW+=<*M"W0_,"S!/.%[<3[WNI_Y4PP=TTAO,&V%> M@'G"\>+B#[KXEDPZ:BW Q(]O,$,13W4R4WEZ>50]>*DFWE=KZA!4./FSOS@^ M^P!G+\GL^R&>M.W(?
IJTG9^:4NT*;;4*RVKY)OI/(&/ROQG0TT-YQ/H>:YUTC%W Z@OEC3 OP#SA>'%_:/55^(]Z<,WV M-XG?9PTG)OI;A U] QNW9][!N;]-?$,(<%SA>'$_:"=7Y-=(KYOH/^$.OJJJ MB"?6FF'?
U_8M!Q9PQ7P'N'GF%T=G'N#,9?D[G[7GI9UY^H<:-Y"6=D5>VGEF M]D^0@YGE1;Q"X4WNYNKLW!]]>GK+Q^N/E^?_>GJ]NKOU[_NCP#Q;>M1/ZB\ MRE!Y^50W/-G 0A?E!9@G'"]N)ZV&B]-
L%SB!N>+#'A?E!9@G'"\NOO:XQ9'; M!4Z$^,5$&4]S_]$,]F0KZL51TCOKTQO*[TS\XJC$ YRX^!._M!-_]"MU?$Y& MW##:_18OMM/A%)N[H,#F%^4%F"<<+^J/4MO;,J_U-
O@5@_@X;)NU\+YE\A]> MWS(H;YQX^DFR*^/==@(<5SA>W I:Q9;DN1<33G]5S5#.[S)&V$=!D;S)Y#^\ MH;Z>I"^.23K 2=3;^7<'O;-TF7%L(>/_BK=,+"M=65] M<536->&S4JZ]32*EK+E<4?
JWO]E-Q^NS\[O?GWX.[_7*/Q^M> M?GM4:S\=GJ[[^_MGH']\2WJT?%8;'F AE8OR LP3CA=WCM:RY8NMFIYB<_T! M>U:4%V"><+RX/[1G+^:8 79T >>N &.*QPOKJ]6
MJ:6E4AU+;$W*T\NN9%GG.S(65;S!VCLKR(:R>N(&.*YPO+BL6GB6^5F.WP<9 MWQ[NXV>_N[^V?_GEZC[\WOP9(47=F+LA]WN8='+O,RPW_0'#W!P MX7A1K2LM+ZLC%U2;#W]_O?K\^>K6?-
S+Y['^=H[R1I@78)YPO+A7M-VL7G"B M:05/-$5Y(\P+,$\X7MP?VF56_HFFGL<] Y=_W*OF$SB+OIJOE\L'V=-'GK@! MCBL<+ZZOEH^5]W"=[..>0[]4?J6KELN)G#
M;@_E!9@G'"_N%^WVJKS;VSY'KH+%'<+QXN)K<5=9:^?-.7)YPH8J MPUH.Y068)Q,O?LOPH;X1Y >8)QXO[0RN^*J_D MTOONY#^XH;BPL$-Y >;)Q(M_UU7Z=UUK75<;AZJDMNW)?
VY]V5#>"/,"S).) M%RWQ+I,UT]JLSL\9,Z=XY3^_H7:P^D)Y >;)Q%MQ*ZVUU:J//#W"):C-4ON,MA#>]RB/)&F!=@GG"\N#^T8:OS1FS#"@&# M^#@/N:I3+4/JJWL1_EJ[-OMW_[=OOQ^F/B)F)
SRM2C0*[0)0WPKP \V3BQ1M/ M[I*;2C=.!3:[EQMT-K!.1'DCS LP3SA>W!]:.S;^MN]R@<0-H,]D< MO5[XK0EY6)N:J#OL)E'>"/,"S).)IR],=9$<839:.39Y0>CT"P;E?6I[U_SG M-A0>-HPH+\ \F7CZ!
[]+EEWKQ>8DL_Q<8J%]$ O=)!9>G16)WH"M(\H;85Z M><+QXC;2=K(YU>2_!G:.*&^$>0'F"<>+BZ_E9+-B\M_ZP^U_M.N*&7SM$?H MJ_=U2C_D.1MZ"9:4*"_/)EXAW-:DJ>'-=H]-BOV4$P?
6/'6!/E[_7:6*&^$ M>0'FR<1+'F$1-X-VDL;QZ4-TZ\@\W:FZ:I9FH*#2P<+^X*K2=;<*O$MR;.W1*PJD1Y(\P+,$\F M7IMLV;@EM*UL\WK1)ZL,R--&:IY.@)TERAMA7H!Y,O$.#U>IZW0G:&W9(BN-
M#]&V.9'0:F&;B?)&F!=@GG"\N/C:9K;67,LCA9;!=TN,/&=#+\%R M%.4%F"<3SRFT6NT\VQ7.,RNT#)"_%V"YB?)&F!=@GDP\K]!JM=UL7W#Q= N+ M3)0WPKP \X3CQ?
VAA6>;GS"Y16@94S"]8U;8AJ*\<>(=G++0MO.C/]"XPO&B MINBTY>S\EM/CLPR0'FR<0[V!QL5R77>G7::W;>%>19FV50O#8KC]G0"+#71'D!YLG$ MTU>$=JB3LS$[K34[K]9+U=K3LO*Y;>@+
MV'*BO #SA./%_: E:%>?R&)UL,)$>2/,"S!/.%YH!3%V?JEX[4_=VCW6F7/TW[ MI+JL@S4IRAMA7H!YPO'B_M ZM^@34KRALGWN'Q M,NW"/O)H8.%X<4-H?]KY_:GGE-QN;A6+JEEZ;C$L:VW?=&
AVLV/EUE(_>+H MU .^J3S-H\ULGY>JSJ-1^_E/8;#;J3">^9'(J#; M'?QK;F.,M#PV)H_8T"T;_I*+X_^2 /\ELNTON73\)6Y7TVN)W*^0R%G3]PPR M39\1T-5;L"MVI7YQ?.H!3EV]]W#DV-1W@CS
LP3CA?W MAS;!O?^\;Z?I,X@.TYW Y:_/9^\>OQ?/W< MB5;#PFC;D,.VY(71R<>X,1E\1N?]>:EG;C?\&E+W'M/(<\: MOH7SNX<%OV_)_&+HQ,/<.*RG/A0SKK&2MQM]08MA->O$#ZEU:L2
MK0C/W$5Y(\P+,$\X7MP_V@H/Y8FLW@ K790WPKP \X3CQ<772G>P9O5Z]V(_MGUB9+<&G6X^QN4&Q>,#V.^N#&UK E_+%UI0#G+*X4[ZT4Y[MC1\WBM:_0_UR M^F0@M>8[F#?"O
#SA./%_:'E[.__&\JI3PQB9W$F ::'+H AO49UZ33O9B8[(!3E8\W^RE MG6S\\XL[0[O5(6]"?3KD&7(P\:9K%EK"VL6@3/4$;$=="5]L33C "8LSX4M' MPE9O:-$Z6-
NQ^IS'7%.^+MIY;QBV;U'$O[,^MZ$U'.E>;$PWP.G*_G8TW7V^OOWPY"W>?'NXV]_TCMQ]^_^KL_-/5 M_7_ZP\/&6K_>W9[]^>O=A_]E'&2@'G"\0X[IM@I>?KP#R\U M0MG'IOJ#Y8TP+\ \X7AQ?
Q2Z/^@SI2SBTP&VN5-L#<*&OF']Z)YW<(A+.]_$ MEXTK'"_NAU+W-WB^U/F$._BJ9@<__VB&?7Q36CV\|ZH2$LP@;"BR)_.+HS,/ M<.:RG/FL/2_MS-,_U+B!*MU-QV_T>CY1#MX=
[;I^WC>&S6OLOF'EJ2_SBZ,S M#W#FXLS\TLZ\=?=-K?LF/SWR^VCXV^W-_W%.M M[JF7FR*[C\WU!RMX65Z ><+QXO[H='^P4V3/+>*&JK,*=\|[F$2X./Z9F].F M**/_GBSR#OY[\;??ZV\_;]G-
W^^7L//W$R>X?P/+&B9=] MEV)]&^^3CP&L&G4D>VDGVQLW_D&W05Z,/K7!S]^LL!N^^@45.(L;X+BR'+=-'LI4%%KQ%7GO,_U$?O;_0-@YC2QOG'B9 MRU" @XH1-*Z/-FB%<_;A_;CT[M?
4[X%=.\[RQHF7OXL97\3[8G%'W !G*YYL M+QW9QA,6XA[0-JS(^Y$?;_[WS??Y\]?AV@E%\ M^50W%!Y6."@OP#SA>'$[:853O-Q^E_O87'_L@?E!9@G'"_N#RV9"G:_RW.+ MN*'JL&TJY@*GZ/N%
<VDG:RB^4IN=,F]V5BB^/&E]'Z"\<>+E^\#X.I**#TU6 M/,E>VLE:BJ_4ZJC,JZ--BB_/W-_2L&;OC,GQYQH:*P':G-.W.A?E%I T?FJUXLKUT9&L8OE+[ MI#+ODUR&+\_8T .P5"H]4@D-
*D;0N"):*I7&2DW#\.4_OJ$8L.@IS<68 0XJ M1M"X&%K)E-;QS<<;OOSJ)B.##?6$Q0S*"S!/.%[<)5K,E"]WKO,^-M0'F"<>+^T.KHY(^U]DB.E8WY0D;^@:V4.7""29+Z@^-*QPOZH=*.Z0*/-+Y
M?,+EQX8_FF$=JYORA/5%=F5^<73F >EG;E[@4&EW5-%G#.RIQR< M>%'6W;QO'&=U&'T#>RA7YA='9Q[@S,69^:6=N7MU4Z5E6)678:M7-U5S.U0_
MPWQ=I1'7L[HIC]C00I[4+XY//<"IBS/U2T?J_HN/UGK5<8=-_W9S>]]@__GG M'YX&0F=OSG[Z?/WAYLO-W>W9GZX_WGRX_[\^C9#RFUTF.A(VA"AOA'D!Y@G' MBQM(>\>JS@Z7-
F]JN0=SQ8=E),H+,$\X7EQ\+1RK%0>%)*J\>*IQT>R&V5N8 M?+-!72&#G!H28'%_:-%9Y47G^=67 M7Q+%??K@PK#*S]OZ2?Z0^&I[_X4.MG;>T $.
M+>G0F0N==FU5WHS]\.G3ZYO;US^G[RZ#_TN'E9"/,"S!..%Q=?VZK:.A+WF%,MWYK\IW/LJ@?3UBQ. #FW$!O:"+9<*"_M/)EX\8;YZCRBN$&TB:KS9]Z>=%!3PZ()Y8TP+\ \X7AQ?
VC15.=G2FUX[VH0 MGU[GY*\8L*-">>/$TR\H^J:;OW=%XPK'B_M!NZ?:?PZ"^=[UK8GS-_\,EFC9M!&[$Z/\_.L>_]6Q/R_(HEWP.P'4-Y(\P+,$\FWL&;^*9. M;T)1:^U5>^?WI5^DOS4I3R]K\TT
S_)#>2/,"S!/)M[!;_6F&OID$V@_5WM/ M.7@1>U$F.@:>]X?R1I@78)YPO+BQM(NLAU/9"WCR'LH;85Z ><+QHN(WVHDV MEA,]TEX8?(^]R"/6MQ'*&V%>@'DR\?
SVHM%NL\F[S9/:BP;6GRAOA'D!Y@G' MB_M#Z\_&OW+5:2\,HF/ FB=LZ!O8=S;SJ7%=6"/,"S).)UR9Z->X%+3:;O(;TN0L#XG$7><2&%H!E)LH+,$\F MWH&[J+JDNFBTS&R\APQDU85!
<:B+/&%##\_.$^4%F"<3K_7V@':8S7$;T)W8 M7%2)AH&%)\H;85Z ><+QXL;27K3);T6WW5PTL.A$>2/,"S!/.%Y8"MI\H;X1Y >;)Q%MA+K37;/)>\[3F E:?*&^$>0'F"<>+^J/5
MZK/UKV]VF@N#Z!BMY@GK^P;EC1/O<"O]^6$V:%CA>'$[:-'9@H@'DR\=I$K\:]H*5FZUV!G#,7!L1C+O*(#2T-BTR4%V">3#Q]N>K[ M= MHD=D>?
S3K6Y/B$!=YPH86@/TER@LP3R;>P>2K77+N5:O]99M7CR_L+>I$ MO\"R$^6-,"_/.%X<6-I*=HV)_(6+6PY4=X(\P+,$XX7%U_;T-:RH4=Z"X/O M\19YQ(8V@MTGR@LP3R:>WUNTVFJV+WC
1@N+3Y0WPKP \X3CQ?VAQ6?+'K#Q MUB1ZQJJPZ41YX\0[/'IPOA@?#2L<+VX'K3E;_[:-+F_AV;,QWPNP^T1Y(\P+ M,$\F7IOHU:@7.JTTN[R_]'D+_^+Q%GG$^A9->2/,"S!/)MZ!MZB2RP0ZK3&[
MXS==?&M2'-XB3]C0 K"]1'D!YLG$:YTMH.UE9ZU(?U%OT23Z!5:=*&^$>0'F M"<>+&TL[T2Z_DGV[M^A@R8GR1I@78)YPO+CXVH9VE@T]TEL8?(^WR",VM!'L M/E%>@'DR\?S>HM-
```

6L\M;S9-ZBPX6GRAOA'D!Y@G'B_M#B_..#)FO;67HZ_U%@;.TPNP^T1Y(\P+,$\F M7IOHU;@7M-+LC+TG?=["FK#I;.%88Z*$>8%F"<33U^NVF%(MH#6F%W>.W]] MA6$O'=X"Ml;)Q-.7@3;M+7IM+_O_T?MSMLO]DDJZ?;^@O!'F!9@G M""]N+!.U$^U/MS]G#DA/EC3 OP#SA>"QM0WM3[P_I\'W>(L)8D.;P>X3Y068 MJO)//[RUZ;37[%]R2LX2%)\H;85Z ><+OXO[0XK//B\D-WL(@.L;J><&OH%_MYS/OX'FP;F> @TK'"]N!ZTY>W9[3@/GZ0782;*\$>8%F"<3+]6K<2]HI=D3 MNW;.$(^WR',VM_"L,5%>@'DR\0Z\197TW6F#VR Z=!<7B+/&%#"\#V$N4% MF"<3KW6V@+.7 ?^4G3F;9VW1V;>*Y!/>T"ZPZ41Y >8)OXO[2BO1.E0;>_#]XE7$3\OFUKAQ><,O_3.;*&^>0'F"<>+.^T.;S<& Y.9G!K&@GHZMSU\/#KR_EE /;2KK@<[CBL<+RZRMI)#?N6X;VAI0)Z//<_7MIH-C8]V;>MY M<6'UZ L+],J5+# @3)S7D<]YPXX.QMP\(!@?HKP1 MY@68)QPO+KX6C8.E&H\=$!H*TC,@[.P#0M@N.B,'.+)PO+CT6C_.0L."&%1 MB/)&F!=@GC"\N# ^T*!S8)> &SC,@G$\"[.)M M]9@3,T@B-L@,.*QSLL<;E3 M.O#A'XX> #EH0QW!PCS@8E=5]$9?6"+6ZM+ZX 8XK'"^N:.%K2RS9MBCV8'// M:.W.LD[//%S?<87CQ;4M=6W_IZ5?AH*+F!],^2}^I;AD:8%V"><+RXKRK= M5R=:BKT<-L5GM2#+"S\/.%V< .%H7W]*OPT%+;YC*+A'*V:]B&!O%#@G!D MX7AQZ1M=^I=;9+V/S5T.6$7(\@+.,$XX7|T>K^\._R-HQ%+1P|E!P3SC8S6K8 MS:\"K#%TA0UP6.%X<8D[7>*\|'..!0W;YOD*=K,AV=#.7OH:D394UA$VP&&% MX\65[75EO1,)\P-!8QVT8R#8SWX_=#.*\NJ/%?8 (<5CA=7=M"5];YN?HEA MX/).XD;.&V[WK.UC>0'F"<>+^]K06K#8C6@86+#+FEG>"/,"S!..%Q=?>\(" M\H9'#@,-OF<8^(QP# /SP38TB"]R@",+OXM+K[5B4;[<,+']2#*&W%>@'G" M\+^T]P0(_AMQ7,86 O/X.E:N>/E/E &WK!$3; 887CQ276$K#(2SK?,."\9C!&KB#=AN CW4B+2ALHZP 0XK'"'^NK'9\!/%FMD5Q# .+^<+8O/%E=5VKOB?6-F(^<MWO8]*&\/.$X\5]!95@<:*#L/=@ MKOBP#$1Y >8)OXN+KZUA<=]#L"V^:OAH'N0\ 0CL%)V1 QQ9.%Y<>]T5BY<[MXGH?F[LTP'H0Y068)OPOZH]2Z\'2?\2U9QAHX!S#P&?"P7BLF%\%)H'6]X(GM;(##"L>+2ZPE8)F7=+YAH 'Q# .?$7H\UC7SP4(^TH;*.L(&.*QPO+BRVO$#V6&@07$, \OY*MNNF+ !SP?:4%E'V '"%8X75U;,N=)[MO2 ;.!AH;7 K-MI+S^.H_R1I@78)YPO+BMM!$LQ.. DM2HKV#>2/.."5\/.%Y4> SPC$*S ?;T"""^R &.+!PO+KVVBF5^62!)1X$E; =1W@CS LP3CA?W MA[.#)7K2BH7SC (7]ML:F%^6#[2A%QQA QQ6.%Y<8NT 2^ %OOB&@4N' #2 M# ,/*PL;/$S; 887CQ075B]\DSD6O*)Y1X,*Y'DN5A2V>)VR PPK'BRL:.3E7 M'72'?OV;HGT8^O73 M&\#ENN>S7'^#1WDCS LP3SA>W'&G.58G.M]D#^.:*#]L_E!=@GC"\N/A;$\U:G M/_D? +8Z$ ^[W+\W# B-L6[\6]#M5V=_^W1W$C10T^@c>Z /*>_8=9.PS]'00 M+1=]5\.U/W=HW5DE=>1)\Q2+6PL4=X(\P+,$XX7]X6.!U8.E?OW)Y,*M.!YM4:OCUU^?3Q1'}S@6:AO7'=BC^E* ,#KU *(_E3WXY"U?_YW^=_73U^?&_C]+__,O]?WS?<^_^\2WM MZ>#IF"AOA'D!Y@G'BYJDUL;WS]_6/NF(|[/8]+LH,85Z >++QXO[0'K?.3\<M^Z+6P#V]LU2 .(PL,)>F"$1#[*$A#SQQ QQ7.%Y<7ZU]:V1&IT%Y>|>7+.M\ M5F7?=//W>/D@&\KJB1O@N.+QXK)J35|ICVKY=GMS?VG_W?VU_8%F"<<+RZ^%IFUMO57[J]%.S7L'KVA QO:.%Y<8NT2A%QQA!$SM\6KP'QO8ZG>"$#.%V4>SPC$*S ?;T"""^R &.+!PO+KVVBF5^62!)1X$E; =1W@CS LP3CA?W MA[.#)7K2BH7SC (7]ML:F%^6#[2A%QQA QQ6.%Y<8NT2^ %OOB&@4N' #2 M# ,/*PL;/$S; 887CQ075B]\DSD6O*)Y1X,*Y'DN5A2V>)VR PPK'BRL:.3E7 M'72'?OV;HGT8^O73 M&\#ENN>S7'^#1WDCS LP3SA>W'&G.58G.M]D#^.:*#]L_E!=@GC"\N/A;$\U:G M/_D? +8Z$ ^[W+\W# B-L6[\6]#M5V=_^W1W$C10T^@c>Z /*>_8=9.PS]'00 M+1=]5\.U/W=HW5DE=>1)\Q2+6PL4=X(\P+,$XX7]X6.!U8.E?OW)Y,*M.!YM4:OCUU^?3Q1'}S@6:AO7'=BC^E* ,#KU *(_E3WXY"U?_YW^=_73U^?&_C]+__,O]?WS?<^_^\2WM MZ>#IF"AOA'D!Y@G'BYJDUL;WS]_6/NF(|[/8]+LH,85Z >++QXO[0'K?.3\<M^Z+6P#V]LU2 .(PL,)>F"$1#[*$A#SQQ QQ7.%Y<7ZU]:V1&IT%Y>|>7+.M\ M5F7?=//W>/D@&\KJB1O@N.+QXK)J35|ICVKY=GMS?VG_W?VU_8%F"<<+RZ^%IFUMO57[J]%.S7L'KVA QO:

(I^8U0R/9F<==58]O]_;F?5_QT9198SVX#PAKN_F;$ MF^/27-TP'"5,HN$X#2[".'H:7"3%4_[;."DZQ"(=NTL1(P\3[[8IC=VB3+W! M.W'6"MZ:K9RU?O)ETQMEH5Z:&(:)0FK%[1*$ES
M[;>E7NCDW15#NKY9K9?KCWPTZ"_F>1".2L8[9+.(D*&Q9HI&XSCIL,)(QS"'**KDXC0TONB_IEO5G./R]X,&H8#@NF=_V6 M9(/2N$B8U$=QI%=8_3SKK=S5?**
_Y'5!9__N'[XQRP#0MPFM>65S)&WPJ:B]UJ MMILOV)\|51TE$9ZL=UL6^[!G];]AZ/%Z\>$^>+'A]6\E(#\WV(Q@+#U4+*0 M#7N=M/EP>M!9.$JEX6+_*3
[TE$1LB%D?!C6TIBI*,RE(6JL/WT/$%?LKZ.T M#))0&C@8OVQ41 F&0Y"Q6T"NL?KX1D^O7:V%_SNX6? 9U=*O=KZ]_98V7188[+65/ M:]:NN3YP)X=>^9Y5BST6#Y5A]\SK4'^J .#%2E-"-
JZ.BU)\EYM_V/:W;'Q[5Y,Q96H:3_$-B4FHRS5N_8BBO*G[+LDTJ6C?OXRVS"I\]%Z M5)CBO%*T=UZZXY!W/SY7'@>Z>%(V/NL"X?@L &/J,=PN6C$_/?]IL7KSZJ7E
M,1".1S&39R&%"VR(CL*4/PEX;++_;9'HK;<_771W5V_$NQ)NONFA3R2IDPWZ M4=+?0CE[9+2TF?C>SKAU=?S /$BS;2@6#>A1Q(7X]5-G$W7B%.@O-'243G_B MYL>63Z#&[,G'!@ VN6*J8P/6-
VQ@S-G Q,3S#0\2RY3_+DK'HR3D?W:1L]@I MY%^R_DCY;(S=O=^(AN(AVMWS:*&5?.Z MVNV6?6'W5NN3Z0;_7[!J*/MW]\KV8[C=-=._2\:/XY5% MA\C@))LL'Z5QR6?E><:#]?2I<&?BO7UV"$'B7
\%3K;*4D,4 1?9M=,LJ?K%S@;#27XJ@T"7BS9>/^H"/4Y](]EAN+ M7K*$A7GL>52R^#1D<5CCPG5];+!T>DRWN"A8E'>X-$E#8<0=6.D3A./>ZJV/
M<./,GISZZ;*QXBADM4X+R8[(LZ>MN]75.M&-$-W(2K(RB_-DPIGJ_M)1^BS ML<(L9[/.,)/4DXSRG"NT\;@ZS%%8##&R#NTX+@Z5O,C*IZW'U769WD-_:#NK MJ]AXE$MSS9#-
UL=]7I=6TJF&5C=1$0/QH37%3":5Y@B9I*(DSWW]K_-^*:N4 M%?:TQ^M2/YUV220#1S'3/P_Q%1^%#=!9*E5&<4GX0)3*PW6Y=*T[2+DXU!CH'1SM224NK8HP\%&23PJ2WTXYO-0?
B^T/HKZ=PF5JF">R+PUFDI\=PTO0!\2+/.0CN=&J MD>X1?T.#=;7AS/NTQ.]1/#T>CTV\|RD)9 M.26[=7KL#JT8#T>C'(7C7+P/D"V-,0]G&J_C4')B" *.QFJS9<* N7Y2IDT^
MS=&THP]NIUD:+)2,=0S^.B\4+_E,AH?V!.\Q_,+8%';%B;]5TED98<)NP9R[M%3F[4T6P>\%?FZ5/&]LBCL6_#H['N$;[H(FPL9@=WXB_(Y1PL:SEDLI3]];-<2^N SSZ9J
M4R'%A@*;X&:V#>I%FP+'VNFN47#[T_OEXK J_';VJ[3@I.NR/R :%K[DN^4U5P76\$RZ,[2E1HO=GP2$'DZMVO/WY6\=UZSE M<'EP&O@R(A9P[+MM;SU)X\]/7^YJ%BHP/([U?+GD>S6(RY[?
UAN^9)V-U(L5 MSWL,WJV7;9HE?SCLO?5VV=;1;.+]?9!?CL=/@O0R*9X$820^GJ]8Q6Z#=UQ' M['$[N[W[<_"*4^4M(-B(*,(!' M@!AGRCU1\/&==RKKE;RS\^1A<7,U6L_E, M*.WRV?%7/[]
[_M2KE$-T>IGQ,.P)S**KC1E/Y,AWY)*F+9H/'N/M5N(-!X=IK2,_5HP(M0X@N4PZ772;L@\49N]]JI8,.?I1/(X8M8//_AF6UV];5_WJQRBZSD$M(U#$4 M/Y@=#]^^'#=J;#[XZJK%;#,?!6]F?
%U#_<]6DI/UZI_-^/KZ]5MO[/PRR9[L M/P@;OS;!%>^+B-Q>*' MORYK-B 3/C?P8I)<9J6HT;BY>?A/^DS:LWW*MEK_Z]WU[]^"5ZP_Q]F6H+0
MX7#0X^&@O=V:C^_7GV9BQ&=/@FV73>9QQY9\>!)=G5X6K*O?LOG&^_679B1@ M,;+_^''-F 6 M.U]*_'KRQ-O!NEV%7^]VQZ/+,KSS:_!9+E^ M[SFPL&NCD#^T\F:T*S,!='M;+QG
V\LK[XI$8W%Q^_&+D.HM?V3-=WS-BECS MWCQ.^>QB=^))="7O[#N2%O M&C[9?WP->;U#WE",V5W(RY\(YX2\^9/]Q]DA;W&9)LT3+AD<\D9RR!N='O)F MEWER"'D+\=._<,C+9Y:'D#<[*^1-
QX>0ET<0F%@U>;+_^'%W^WY9_[#RU'$L MZC/>#TS46HU*T'U%$F/\ D7.8 M/=E_#(^LO[Q]_>8H)%'#^N/;_.C)X/"(MSUT]:]@ZQ9H*N,^R6P[-!%SPOZQO&\3ZMWISS7=3.>#RZBU6'Y:
[6@3-G]H0 M_':V8H^2?3WO6!A[S>^YOOS!8+ZK&\HK1HN_G5J*)$2Q<4H;V3?;H_+?;[KU MS/(+ ZFFT@:[XBNQ9%S*7[1G*;(_VHI5]G__M;S&[L2OY3WD)YZ0D^B]4L8G MV?#D(/R;
("U':5D^;O3+&3OU\.6.M^U];%O[=HV-9=I.BH;F5X4HY3G[O'7_-&H&"=' MJLQ&<:DHEP%\?:O^Q]K1]'=>._DU_^!WR@ (3M[),3QMK\CX]+TB^TOHW2LR M??(U:/Q#!8T/LI+%.U(*U]WDN=BG6
Z2J/P.$PT MA),L<$S,2U@<82*[T?/,L.HU'>5\"6U/%,EB)"EU^0\1)':3\>@HK;KGUZ'(M;#S\Q+]S1HH':XDUBI2+'L<\M?\XC)0V6^!IPR>%B0<;>E1$,N.V& MM/_?
5"/_=LZNK%E/,G6R/VYVDC3N[_?+S6)9M]'=O3!!@[E:"?'^_HYO7S@__MYL>W[;SF&RPNEX*8?]*KWCY^RD"#U*3X_0^TOHB]##;/B>
M\>V>_*Z*I"6TB+Z:=,7L>U1D:H@BY_L1X6ZSOJ[K^5;=Z_T-W[ASMEG4W6JA M_7;SW7D2^[_@9V3M^;!".L16S.(PM@-<,Z2OY"UF/XA 9,D#$7'JNU"EB)0;
M6;*&:6_7;A_,GXXWJ34CS+;2UN=\2]QV6)Z+0?>ZB1ZV34373C,D3,-JZS&I@JT.Q$?7G\,G-QZBCH9<'=:BN@3=9(_Z3OPK3E2;DH$(E2'W;B$3V[;[\1,\?A@L_@HWCP>#<]M9_+Y5/M6@LF5;Z]
[:3K<\MGVIJ[O M7\[N9__SW[?UYF-]52^7/).+/2W^\B=^NG;W6RZ;O_SI>?C=B^A/S[3?7X7? MO0H-OZ_"[XCI]S3\;FKZ_57TW4L3?A5]-S']GD;?34V_Y\=QQM]1<6JG^=M$
M?)OP;Y\=JOX__WW'VO;-;,.:EF]5_8$UP_@R3_\4;/CA,?L?[M=W?_E3^*?@ M_?K^?GTK_GE3S]C=P_^ ??]AS::K[0^\@,_KS:^BJ?_G_P%02P,$% @ MH(X'64*$_;7@"@ B!P !D !X;"]W;W)K&UL
MK5EK<]NZ$?TK&*7*7-369D65*<=^(9V7EN5"G= MQ-2JPB^YL:7T^&J7^ZZV2F8\J2SVY]/ID_U2ZFIT^(J?G=G#5Z;QA:[4F16N M*4MIMT>J,)O7H]FH??!9+U>>'NP?
OJKE4ITK_[4^L_BVWUG)=*DJITTEK,I? MCQ:S%T<'-)X'_$.KC>M]%N1)8LP%?3G)7H^F!$@5*O5D0>+?6AVKHB!#@/$] MVAQU2]+$_N?
6^COV';XDTJEC4_Q39W[U>O1L)#*5RZ;PG\WF=Q7]>4SV4E,X M_BLV<>QT)-+&>5/&R4!0ZBK\ES]B'.XR81XGS!EW6(A1OI%>'KZR9B,LC88U M^L"N\FR TQ5MRKFW^%5CGC_\9)>RTG_)$*
(J$V=65ZFN92&.&H?!SKW:]UB(MAN^GT>A1,#J_P>@3<6HJOW+B;96I;#A_'P [E/,6Y='\5H-_--5$/)J.Q7PZ M/[C%WJ/.ZT=L[]$=O!Z+8U,Y4^BL'P3E5.7# Y.+=[J2B_J"A .#@>@"4:B]
<+5/U>E336G:M1H?W[\V>3%_>XMY!Y][!;=9_ M=5/_9Z/B^/Z]^?-G+S]]%"?56CE/@4)X;6ULC+6QPJ\4GI6UK+9CL9%.P$P< MHC+1@#)AS%)5RL)ZNILO"KEQM"'T.V\%?3F%FA2$"_,6S1))
(YX356:SB?A4 MB3%-;DRJ5.9%;4P*8S'-= M:$8)>7,Z4X!.;AK+H*07A9)8_6_S\>/IM',6::O+IL207"%F2XC9]T9;IM&8 M0YF:$E]2,ERKX*J;B"\]E-IAH%__O+*5)*2EK"":V5A4IMK+H&S6Z5S3@[0P
M\&%/P6X8O+N@=QN21IM^!<0K; !K)!;W1B0*Z)9-P5[B)RF2=G,SM8:&UWT3 M[.+1F^-Q;]MFSP^F8I'Z(?[A$A[U@[ZA](A<9;S-Q((2/\D?HFZPXTZY &"' MYZH/#.#S"0!(
I@#:4NA\R9)5[)&P,1I2YF3*L1/?(8O54/P,J;0[/FS)VQ# MPGI&4>R(FJF!)_?O/9O/GKYT?3 F^::XNM VPZW(MK=-ZAD(DBW#YV#=(/3 J$M=2#N8T51# MY#2:LLD3%7+R?$V!I\=^!1';[@$F-
E1\G9Q/D(E95J@]!.="M1R"V2NI%I-+ M)%MQ?#)4L],NI<;BPX=C)LKQR>DX$%4[.#IDJLS6FL)!D)#"G8BTG(S+3L19 M8UTC,8."6%TQ8>Q6R*55(9TWVJ^&2@H0PI ,*"0.R\XN^8=+=?
3AEH@#R^C@ M.&I1#>W12:&8?Z6\(%;TL&3@)W5DCG^_SFIO<,=/%N*HS4]"&0\JG!AI,*7 M01#35DD'CNW(*8'GFP$5MNV@:Z9O5@B?5=!%RCO:#D?: 5UUAGF*'$.<,IZ/ M[%0;)%XT%
[D>18"#0M,OB\]-^T%;0%&1M)HV#,QO5 %A*+DA&K=*3][T2]7\ M8,A!4F59."-4U1(JL$)F5$VH[PAU^"H C",'J3KURQS_WI^])G?M6J/XB4I1 M"409#:+#%
R5:"A^'!%:!#*UUJ9QD!A5+3E7%C7RW-R8*I.S">?*(N2*:Q(4 M4$U+(DAQ[OO")-B,_KR3*N5Y)"U+Q;+ GF@H16>#E2'8&+/^2*;+,IB3!8M^ MT.<=NI >-FA6ZDG\?\)FK+
<7LYGY_$<#]V!CJ7W&DPARE,P]TC1;(W ML*N UH7_,H$^@.%ME=YM<3#:E:8O;&T1K=%RT".Q:(>/NP2-Y93FIU1X0RI] M,T E4 9)?U&4050H/+8G;O)0]MY;T]1]Q7L_OEW-OG8-
P4]QTIJ)2B55R!C! M-H $A5M$YQH*&9BZ@::GL7]("^DXV#'N*UUW.<_5CKG:T]7-2J>KR$&DY#)6 M&BH52ZI'*R@'3^2X69.#9V-4.!0T_,\H=732<'\62L\/G(ZI4XEX.UD.=ELZ M:#I^HH_-4#'5;A"
EIW>_31, 3OPX<-9G7O/("A^2N(WLZG"WCZ>_EV0E)E2 MIUU-8CQZU)WVJ7N5^)FJ"0R)?J>NZ(+1S(;,'R@I^:*K[L1$CZY+G6M4DW=# MH3<.+93DB QR:R(6A5^99KFZH]T8E=]<5*?P\+])
<+%!S#JGJ"&D*".DR)Y& M<9<'?:1+9JZR5W5E%-\] 2Q":DEQ-D D66*E,M-='9J5IRIY@K\@M\0L]: M+4/QQ[S&WC[FX,?)LJH7%0PU3?Q3-424J8!_*AX#:1 MO7'*
([Z1$#6U,"_%@^1AK]GF(YMTE(Q@1,H*B,AC6/I0Q.:RUK6B(S10A*NS M<(NU1+]"2[IME>F4@Y8I5/HQ[SXE,0PK/HI X]"QR(2.I6AQ0QO#'>GI2X;P M('L8^@J,6,NB:=<@H$&>
(O[0E!2%2*RY4';O>V.&'8T+W"SEEKN.<3CQ>DWG M,6'.6U1&-//2:=V+EN(U4AZAE: MCQJ'!TT>3A@T)B#WN[%(.D".@L?]]W):O6T]TJU?$S),A4F"I)5X7A& M(A[/9*%%K501>JY?
Z4(I]5M5!E6XGJU,D7$Z#V]'YK/6F\N*R*Q&8P ;85A5 M-=C34BEN'0"Z;Q>Q#J=TJDOCWBJAO,QGP^N6MH,1,JBI1_<<@,LZ M)BT9BRH:3:>R2.D*H5>;(/6&,C&NDM*6K(,,UW++W
PYT(,.:]Q@T[4)"K^E M8VZH*:O&9L0>4O)XN9-U90#3E+158%*B6/K'L9#UUV79!@?H&6K638>V2E$I M@T@Y6B\D Q\,OC6L$/$N@?7]$XHVR?OC:W8"9(WM#O6%X"J"X[Q)+WJW422*
MO.6A(?JH-N)/8R_$.8][&XM5I^4?_SQ_V[*0CY>D.1NR\048D0]Y:@;_&I M_M7Z7,;Z)OI\^M'MY^QR+4TZN;F=,2^$TUB6[OK;IHZQC*Z'X8]T-^!-FO2 MV$S%C*/7#?UC?
$Y:\D!C<.LF>]Y>HMR!VZ9J[Z):^,GV.O A?#M D>!\2S P M2)0/ES\$[)(;5]9N[[F6*-ON)Q->#'H6;%).C0*V*5.H^E1BQ$?4&R?FO/K! M0V;\.Y78ADZ5\W#-\.CZYO8&YE_JV)
BYXI.EV(1URHTY]CPSK;-$B-Z<5:J MHLV7+_BX6.OUI7P1'WPVV1WC%K3U]2ZO#'62C]G$OB:(9THI(5R%5L M)]>]/-COO1TJE5WR.S"Z+FPJ'UX4=4^[UVR+\'9I-SR\HSN5=DD[5Z@<4Z>3
MIX]'PH;W7N&+-S6_:TJ,]Z;DCRNC^OD2,_+UQ 9 >&PO=V]R:W-H965TVI8A2LEM;^Z&!:0!M#J;A MZ1E2*_?]^QC,*#H9&MKO]@B,-/'>S[OT8UO[GUW&S;6]M6';=.&;Y]L^G[W M]>EI6&
[LUH2YW]D6OEGY;FMZ^+-;GX9=9TU-+VV;TXNSL\]/M\:U3[[[ACY[MTWWWC1_ZQK7V35>%8;LUW?ZE;?S]MT_.G^@';]UZT^,'I]]]LS-K>V/[]][LW M'?QU&D>IW=:VP?FVZNSJVR>7YU^_?([/TP-
_=_8^9/^N<"<+[V_QC^OZVR=G MN"#;V&6/(QCXWYV]LDV# \$R?I4QG\0I\<7\WSKZ#[1WV,O"!'OEFW^XNM]\ M^^3+)U5M5V9H^K?^_B]6]O,9CK?T3:#_5O?\[/-G3ZKE$'J_E9=A!5O7\O_
M!Z%#]L*79T=>N) 7+FC=/!&M\I7IS7??=/Z^ZO!I&-W_05NEMV%QKD6FW/0= M?.O@O?Z[&V9&Y5?5C5NW;N66INVKR^72#VWOVG7UQC=NZ6SXYK2'^?"MTZ6,_M_9+'OC@R]N?53[[M-
Z'ZOJUM7;Y_"NN,B[W0Q;Z\>'# ?Q_:>?7L;%9=G%T\ M?V"\9W'SSVB\9T?&F]AE]5^7B]!W("S_/;5A'N_Y]'BH0%^'G5G:;Y^ A@3; MW=DGW_W;'\X_/WOQP&J?Q]4^?VCT?Y%5_UMC5R]-<$??(-
;;'O#VM76U95O M SQ5\R?O-A9T;NFW.]/N<82A-4/M>EM7R_@@_+%RK6F7SC15@+$L*'Q/P_?P M_A6_76W,G:T6UK85T'5G.GC-M31Z5\/+%I2FWU3OYS?S:FU;VYFFV>/7=H=@KEUCPZSR7?
7GR\LWLPI,&PS7V\YML]6XEDV>[FXW=&% HO2>UN9: MD).!;$N@(=!*5.=G)W^CQR^[WBT;"Q_@9M[:]=#P6#D;3FOH7L#O,AZ?(*A>(=O!HBPMI8-[ET'7X6?;L MI\165UM<4&N7-
@24*%R2]5;&==4N%YC$4MER/4<*PK ;W]FTB]H%,(-!UAHR MXA,CYWR.>8>.'!LAN*W2$ M*(OPSB]#RYZ&A-'!8X\?T)#(OP*J;1>PZ&?G9..>";\[6OC>&OI'6UFTIY%N M./W4QB[;=H!9WMJ=
[_H*UJ4"^M=Y]7H'2D*D YZ PN%$L"7SM>P*F $"J5R MTX%6N;8&\J,K5?G4$?]-Z4&8]D@6^V$';M>FQ:\&D"S: 2P>YQWO]?F<+$9! MJH5I2+L9GB M^O$CB%+JH:'%N/;JN ^1-##00K#XYDV\,
,9@8:;'P#4AT^ MJ5#=>E!8DC(3-M4*,$TH&<2\F9@8: FC_V *)W?TAO\S>.EI(UVJO:P\#H>1D>R* 8 KRS, K'.;J^O7/I]^;=6/?==96;TS7@P4' MVO_XXQ49Z?*!>74#3_T,]J_Z0HQ+;
<.R<[M>;,2TDJMH'$Y9+MW>F68P:%V1 M8+!>?,?>$?W[3>>']89FH"V1R!^(TS3O@/\NA 'MW%N0CI%W[7P+_U[*PV"D M >N0?%RPU?
HACIF]==,#LTP'FOK2P_^(6O3PYG'WZ];%G@++?,_=NT/R['NWMS;#X!10= M?2)X?\)-:'-N#&CD6Z!XYT2(:&W%4NXW;KFIE@T(Y J'PH6O!R?^';WRS-;2YK.YM%11GIR=G)V?,9R.X*#!0N[RWJ.?
R)OE/5Y/F7I"9+USA! M,V)VOB?2!T9\4R.@%XZ+8\^.),RU@Q? V@&2>@>("@8DZP;OH&.M7?0&]@-B MW A!S6[7$-8F-)B)'8"JFG"3^#5PFFOV_HQ*P\;M>$1&3;D#F.5RO 5/C"\J MR
+#2YR9,>>ZN.L?KU^^?HO;,BT/F;[JD" 1(<"@"X9Y'JT:LF)AEV8(&< H MWNR(E/.<7H=BCT 6J,1ZR&" F7]^0>)Y%HWYV%5?L. >)[0PA5!W*>-J^W?@[H&9 M2?^CXR6;$C4PG^?>@0B0^?
#3^/AQ)B,G[K.C5N/9R=E7,W@HT^]WJ+4B+,_"J0GJU?1I91>DH=DZH*O,(O& 0YF-^3X]1Y>/^:1T&74 M "R1-JBW*(%D&DB:![9BT.+.2=Y:T:PL18"5Q(GP(
MH@^";M>^<[^Q=1>%J=80+*$4PY+-&OY81]N9A[@2S8BJHV<_,YNB7YK-,%# M2-&182>H7A""5A\!\(U&!=) CQ M&XI8;/:-AA+T!9!]8=I;L4YNO0$^-@Z>KHNXBK 'L!;(!"L EC%4J@DQT\X0
MQ&\Y[P?T;2!P+&B6-G5T70B$-K:I-5O#V1QT^K;(SX"X]D,4#"2SVZ(\0@B* MYIKL**,I%/>^7(>P'(PRCIY0/Z%Y>,?U]^"< ?; !B++QG,BJD&+C\X"XBI@ M)JP#Q@:%#$B/%DPA&<>=#[0
",&M6T,$,G1H@??5.W2TX@)BRDS@/4H_@OM1 M,HQP(F@L:BU'8I3XJB'6 V#&H9V!^<5S@?(L$*B@JM:V]5D$MY+5+'DUY"IA M\%[6I(XH'YY2X+4*J@X Y-
Z8=BU:*U^J^1<%.1HC.I#M&$P1(DJ 2G,+15@N MGR*)*)+FN4.^HV)!Q(ATM;50? !.C52./*:^.BH4%# IAJ-P!.,\2*<\'@APBLD2ZF0<8!2EW]\ M6[.YJULC43-,0CP 0P< VU3O;V^J@9"#3?#
OBS0T?Z M4Q+&&C,NOOH5_"Y $G;J8L[D0T'*<;@B<4L("@%/F:MT,(H;V45 #'>V"VF>-CB15#H,SA=#3W U3P)RM< :8"3L'$ 9I_V(VRN%O9) M)09,P@L%=LW
#@[=8X"],.Q[@&3"&,!A5A1\,:!%."&+L#0["'*;:@TT!?FY MHT@N>[0!-I1/LO,#V2K=EH9W9!$B\U5@) N0G@C FK#:LP(P2(M<&?&L%_]" M4^A7%K9,P(",DGMJ+*CCA!BSGR!8)Y\I=
(LN*XH%+=%1)2#)Q@@;0BS7UO3@ MUMS:8O4,SUL48O#UL,S5"NL77%R*RH!T08P'3".!H_PRF7M?F3OO&&L$-74B7+^[HC]IX?3)6Z!D2FFC;U*_0-.__M$_V_*0:GF&#:$H/BJ,V(@1CNG3SF
R8:X"&J'".HV=&Y8^FGV#J!_UP*N&@T MX0?(IN_%;!5A&6'E%I,['>RGM2O7SV)5AI 3[A6>FX:P,S89O'YA'OA+Y%.G M>$L] &+)%2S>ES[OW>:CZ\E%\;'KND<,%A.5,Z(@@#+AWI$:W2,BNW?
8L)#Y(?J5 \@I!@R MHA\@\<<@C^?R:8UJ.4=/@$MH&;#@E_"@VX(S%YO'61NP3P%=2RPP1OW"JGTL MCC 69EM)?(.)9K-C282&$J7(I6S/A!9T2^ZHK0:E6[%39%=L M4_
MF#LJ[7"J)#TBR(A*_XV[9;,(@X()$C-D]B_^..X%Z1OV.)^[0?#R2P8 M:K%76A-EAAZ S 38CZXEI%(D9:HLR"&KLYJ J/H>=IBYI(PTI'(3%F6*\,=* MS:/8N*A^P ?3Q 5-
2/4Q36%)EX7%'#/$G>U!QBKS^R/2Y+ M9<;>9G]?:7'L)W#KC12E=?._P(I"[;*^&"ZWP'_/Z25.6[_G]/[WH7=;4B)< M)#?W%!65CQ=6N1*-^<,HF*35(G6A<%@*QFR<5Z*"8;O+2W$I\NZH2,-
&3FOM M1[(KZBVRE"QZ(T*U:S2BQ][KBWS)(^O)T34=KJ_#>O5@M7)!TEC(2A*\3S;*DBH 6!*R[T7A].^A9[7R[,R6=*U/.O MGI\A-Z>;G28H@SG,VF+FB83MZOHG I?'P]=$#'[-VKG:Z*D\
[\24*KO4^8(Q M,*ANG[#XX1N\&3#$@@AB7(SQ,]@;-*R^0:]!X7YM=]B&0[_ECH"A*SCZ("D5 M-\"W+861+KVC5_OM5R!++8Q?S:Q8>4)XC%,$>?2+=2C?"&;D_O4+;:T90=0 MUG[N0G@-
X4M&.%C'A;USF2>EP-'D %2AZQ."^/W]]BEH_E*@QV(#GC11Q.S MS?HY:H9?L@*"O,RD^%4_@G0J,MWMX&_L9"ZUUX*1Q[V-TW*40V!N$5A-O47 MIOQIY1?8%JN;(6[M!EC@$!C,)5@SRK>E):
>I'>H)DV[DMQH>I"1:H93*9O-_M>>NF\?@.G\$.W[>'[RG.C9H0Q5ZCMD)6R&F*DX@.*!-5=&*" M HK&T=3P"FBE7G-W4ZK["4&SA)$A\#5Q#@/ M4W&=7WAI0+58&@!_-DH!@)>DR-
)0MS9T!Y4'A%\4IEPT1Y3$5E,HE5 MGD76YT6.P&@JJ!PC)7U3A=A0;1:KWG8MZ:L'["N!6ZK!%F]$J3^TNKF9?9F7 M^@X,=S^MD,E9]G:Y:=VO@PUE@C:/"+/B4)WU0<#;N1X7 $D[YY5;4[Z)M8]
MD*QKTH7%7/[T;(2-J/,UPZ)% 12\",:.T=<104310V%T#E>;332O7@]LAT/0 M9DM"!W$ KF08\>H#FFV9ZZ%QJ;[44U\1D+O?IZ HBH DWJEQ/Z@R%2I!!,IU M(M$6+
<"Z93Z6FI/D@(,)L643W>,NW+*IUQ(@#.J7+B4<>5"VK@>E.)#2LEG, MM1CVHFS'/(YC*!=7-$LEU7"8HOMXZ)4ED;(8*4(ZYL(1X#?L?&ZY%?X=;NLZ M]>_,\FHT(0?6>-O>N&#\JG9PRB0-D"
MDNV.=^D7E)^1E]&2:TF<3+S61OI[+UZ>Z%L#\:S4+4:*5CW%')2ZF1FS]QXK M,CQB:H_123&UT5')7Y'![KD&YXF8;8\1E(P@/8=7,BGO#7PG](;,P0-FH!0 M)RJK:MWWB4K):!EX>I3 \HL@4^>
LVLT]"B.R+XPQEE[/G P:3)F&P"M6Z M :5\8&?3P:$[>Z#PRL:$^:PRLY2F81&[J.L!+J=*Q&R#T69(\W!L9WT M\HR8O0 MD&*,:/=EO,AV1Q[ARB4,E=6Q,"0D0#&X8ZBIV2
M;9?)TQDR*9@2S3OF:K+\$]%'5RYZBD](OUR@_S&JWHS1!\DT M"@7,/[_\/^#@9@=8@@N$=\[>2^U>%CA04Q>V<<*&R;8+\5(^!L,VSK&#P]V# MY_FZ GXKSIQATM:V-
7X*$TEG"Q0C;N;4_Y9:!9/.<;I\CC; M5))\4LZCLN;DJQDG-YW#X>S6@"L*EQ)=FX@T?^^09ONC^#\B#C\XXJJ:3S MJ+4$Y26DXW(K+L$=*='+L37V-XM"'*2G8=HH'9BBK[E \/D+"5VE^Q]D::?!
MZTBVY8A=G\6;8*1MN\;F4LU)GZ"GJ%:64" P%$/P]-?*VOP4%8 .6&O+ MO;6QG(!4?E'0:H$)L7O;19YHF@4KZS5V_)%'%X N[G \""G6E&PW"Q?
7G!+)O$MR#%'S_\OK=J\M9=DA[1KUHVH(6"Z2^FY&> M8O4:'L;1\0:99,[87?!4].$+FE$77OH*09S)FG,S?FS;UN0Q@&S<$168Q/N2;-%AR M8KTZ!JO:@@$?8"26;I]P8!VEFJW43FA)C
3CU#$'DLKYR&/.AV"LJTYO^J$J;RO2"I% SFE8*^__MV*S9A'TY%4)X7W4)_[';8",9U!6K09[FW$MN,#JX& MSF5 +$*YY#HX(Y"185;=VGW>J3*39Z(.4>-& ;W_&?XQ^ED1J"-2@0BF .CC
M\=FW[,MD27D:*V_DYPUG"+35%!=A:0ZB/I8HU$0@ M1^\IN3^N?V3=#.5IL5&ZI*SR)5H=9ODT92(M"'3RD&L]:#+&B]>3,&++@FT: MCN7*_'&3M6&XU$PQLIDVG074F(U"?
G*X8'U5[];%Y59R?@_(D'"ZL_FCA38CG(M1(UK@-0-*4L,N?+_\^T^Z:$8N+ MNV4>NNIE=-N,'K'$]X^YC?&1+)/Y+W)6D\U@VK/UEJ%FT5N;7:!RD(H6;"6> M6M2:4D72))
(K1%Q^WL1:.ZJHQZY,+3@M.[0WO.)TSKF8 >C=-ZDC1<&D_7 2 M!ZVI%[0\V"8QA/U $G%0*^+02Q(5=/!!8!%W+#('8F:,!/)L]PPVAT=Z&L\ M]D&EHX>E$"7*$ T*9YY.@!=A7^[\.5-%9IIC"SH%
(@2>P"$A.ZLU[#B.SUW& MO/J1ELL'I]DF6+Z$3HY2TWT"$9 P=GY]_6HF$)2K./KM*<"*K8-80'OQL1^, M4VTY95F@X@;H"I8"W6?W,+&H:)4P\9?/A8J+()HGVAPC)!OE>?4^!C$(?>:
M#S?"NVB9][/\"=W;3#J?TP:::1H2F7SW:"J%\;X/O0SU6HQ$LO2\6>C%V6;/ MA[9,]>;ZKVD"ZFX(%&85G[O &CFY'CTRF^(FQA"K-EF6[<.:C"PWB94@Q-10=4%3<_$#Q MM71F'CG&1S?
I8/S>F7^4D,_PS/=A%\6Q\|>31Y4FCU*S_0PI M2YFH7F(Q'VPJMZ".@-L:B-C<^LCGE= !DI\'"E$?$I]7_G@']]/SLQE=W\92 M&U*#-GV#DZ:N+2H^D]?!M(4Z8#G1Z;80K#M.[+G53/EZY%
[.)/MZ3:.H.#)6 M#\QX%1Q:%"5^C[ZWPS@<]>BK,Y#U?="*#,JP8@G15A"NL?QD!Q8.C3D_^#6 M-R7@.G3)&A$=6.3KL4D,^8'0T<-"0?A\[+Q@VK?)3R)K3C8PTA*\!E53N14V*OJE($0>\0
02//6)1.JE5-MGH^*2Q;+SP,M*$[JX_T.=&LI)]:+YV)]G!,9';;XO#I$J[M.#SD>7JDG8M!I M%\|8V$Y T0-$!&LR65OV=%4"'QS=41858'+5>(S!CR\1G%@RPRO\FQ4(8;[V
ML$P4_ZH4!8QA.+\]Y>03*2=/U@_'\$9T@.L55.&4N4^Y(FQ M_$Y#\:1#P^: MT6>9Q0J"YM"/3LQ4*3>)R=)XYQ[EA!?[8]UH"]-:M9>;(VY.7LLE6GR%$.:8 MTX$ S C3I6]XT9+FC'E;X1ZF9&2
:/B;4R5*EID8*QPL_Y:K'\%'V)C2Y@UT M$5SUB"8Z;R>&MYRH:3SUTEMN25_Z$R8/)S#R S.T%>V?,6QM M=K_S@13GK8IDB$FYXEF>?,52& XNWCU$:!FO053+EY6U4-DT+DNA9][['2=--
MA36O)9?,'E0)#\BWK0FWK^SO4>^H>O]GVEH<;"@V0VG N*-HQQ@ST4VA6.]A MJHH9>Z,R;<>#!9L**#D$VEZ)4]\.8I#1P)E#WJVY&SAI FFJ@C7 MAW\/J4NZP?M*@(QT\^IG"'O?
ZJTL?];>W1^Y=Q>'P@>N8EO"^S9>X7*YRVJI M=$M]O>?1UW XH>T:7F<4X<("PN5Y#CD12]B2">>,./6^I/\'CM6Q@=KRL+@=DZ1KF="=^$JHY1&(-/00N"S0C MVA5U::V%-OE%)NQ
M#=#?A0A+F+8P;I%*YFGJ9/DL=/&GB]RNO'UJ:LPM /^ M@7/!XU(+PW:^%G2T08(WCUTE">^8OX(0Z76\T) 1".S5=G]5#C6TN 9)3!9\KOT!MKPF M\:/MZAE'A/[9_79E(9+\JT!6]&'@'_"F&Q-
G03Q(?1/H7O$.10A?6& MKL:![;U>]AX#ZL^RD_B#7.WY$9I)D1D)09=/63S#?_2.JY)R)=F>NKF=3Q], MCG(SNF*??9RV-(M'G=60#ZI-TZTD^,1R? \@BI<>J5;A.A^HA7E80X6T"3K MF8FU?
EN(\^0J/YW1P2M.?,7[25.+#17XD@X14"@W7Y 2+,)8[/>CEJS.Q_$L9)CCY"QN_)3V/$27;O_(OY9W]2$(<7-&_S_"^\/9(P2A9.\$[NKQH' M.?\J"^3"SR-
B!%NYMW0MYH@=Q55FY3MY4RX2:$,A>^07_QH-)5N*M&=^&[K/"^(3NE:HEC91-3(' M.D3OZ4T1_]BX9MPP/V5IU: ":9TB-T9K+;74MGATIHE5?OI6?^8EX[9N2_8J MF\DN"#F^_5EQZX.17
;PL+RT_7(+.\-SF==RV(<#ZRN(/3A=^(:;BR4[:+0Z M9R5KVC8XY8SWS#E4T8T4FW\?BB/S?.DBLS'U)\5*XQ01 [:0F!KNW(MO/[H[?(@FO(8?[!.X.FC3B?%YQV5V@7,J]'U_6/[S_0]H/B]ULH94$):L14
MZXVV)M$%NGB'62.IJ'8DQ>/:](%TZ)DBLA.]:UA@1?4[;;5(1]4$,0.HP(R4 MK9Z^LORO3U'0*M+/A*_PTLL,?M.'[KX?)T_'TO5_#QEZZGZDL'ALJ>/+SU5
M.!K/5:4SS32&%#TIJP21^O*V[,A\Z#:75\6-6>5?XX+"N#:FYS)3BHJ!NG@N M3NKP :[L.D:"+/AC'@=1$?TXP\ERXRPXXP\0*\HA)(BQ;:>71HBFR9M330X3 M=I&Y.&WRLSO+GU;Z MVX27_)-
\Z7'^8<.?3+=&26SL"EX]FW_QV9.JXQ\+Y#]ZOZ,?Z%OXOO=;^N?& M&F ./@#?XP]^Z1\X0?S%QN_^!U!+ P04 " "@C@=9[J-Y6U\. P*@ M&0 'AL+W=ORY*&DI-E?
O_[DI(HQW8SP'YH(UKD>_%Y M+U(O[ROSI=XHU8BOVZ*L7YUMFF;W_/*R7F[45M87U4Z5>+.JS%8V&)KU9;TS M2N:\:%MB'R]RD:]?FNI>&)H-:O3 JO)]
M"*=+VI3;QN"MQKKF]>U&&B4^&UG6DNU4O[QL0)?>7BX=C3>61GR$QD3\4I7- MIA;ORUSEX_67D*<7*NZ$>A.?)/B/MKP021B(.(S3$_227LF$Z25'Z+W_L]7- M@_C7U:)N#-3\]R$=+8GT,
GRC>?U3B[5JS. OU;F3IV]_NYOT21\<4+ M!

+6%VRU5+N V_VB+!Q'35D2QD&4N%&TRO7FGEFJ[4$8D$;_.+@XR M7%4%//\9%CR9I2Q;! @19TQW,F:[]W9NN5HN1*J1BT*Y(*/_JVK1^":YU\T& MP:3>(2J(IA(U6:V&(*(Y(#NB6-V
>R\LN-TN6=JAML8$.&S#6\3"]: M;_#]==_Z^[EJ@,[U08G_*BWK$D;M6K/<('0+4%H;N14_3+)Y$$;)C^*':9"D M$?Y.)I-@DDWI*9A%,_R-@BA*@UG*SU&0T8^?D":=5))M2_@V]J8
MG!]D2QS<94[7HS!F;@ U[459&++ DR>-4$V!K< M8@1[TK6$"?H=P81S*!!/@C!,K2>.WD.+HLV5V_^9P/@(QGG%H/& 0ACYKN! M,'"*,8Z(4YQ,@S2#KY
<]QN]W(R4T'7=@D9$:B1!.IL?42-@J^R)M),Z'_;R ML>H#BG(K"[9RFB3'9/&G1YB9)OB7'B%^(:[XM[T-^N:Z$9>-S,5"*2J5&FU4 M?B%^+<6MVC4VQ$29#3&C??^^]BU>"
[F#/6A?)!EF5]4 6[.1C9!MLZE<./6T M1 !EHWOR$4Y',DJ"@U[B[8)*0%Z/?T@'K3$4,CY=_2YVJG.B(Y%X1%*7P#FF M&@1>,\0OZXM21/$S#LA$55>YEQOOJ%MOD8\PJ+

(LC.^#K2O8MJZ9#&7M-3ZZ^ M$.|\N(YCXG4A2_&1\U_IBE%.0T3]9ZQBO[66.[+/>*#)G_ZX?1_0X-&V1F-9 M&V50*TKR****BN5.4[18Z17XRJU-/^0%X-;P/-_;>H]D\7<0/R!C$X=?$2?
> MW5R[I L>Q8F5;4DV]I:)>UFC>D5 D.1QINFVF_<+88L*[#%!]LNQRJE5^3# M]RPA\VK7,*!+= A/5/(3ID+:P/GU0BUA,J$,^XA2'@G=[=]9,J5-G5#B"HT M&,(U:((YF1P[Y?I"8-
:I]H&0G.>:YL'&NK3]EY5[+4W>E1^TU;TXO>"UPJ!J ME$!1=J/NX-M*W#*4;B%>(][WNHQ,&T>=#6D-<'1_I$+Z?L\CV:%[S\A'A=.]
M@H\B@%0D_U(6V&:L7:!\!3I+V(E\^9#S[S$)!J\I6Q;73C_*V$F.6-@NNUP3 M(3O,$5AGDSEM438)YMDL2-/0(MHX6UFM:K85NPOOGRSJB@+CG2;WX< (_I"; M8%U6
I&X7"L*3R0D\"T06EI6ZSR\",/(BW-8(K!3J-VM"9$P_L1'ZFZ/EKGCI.1#^H/QA8TP*"K*>%TORZ;BNQ_MR..^/QK$AAH?A5+NBI4NK'FQ B#Y0F9ZV"[0#I.,X6L M6P@;*V-;\D *B-
$S>AJ+>'J4!5>:%@3QJ/D3JM!= B)V[*6^:ZX&6)TH'?3) MG!EP$J%,US06"/3R%_2&!2G[DRJ5 ?VWE=E5QH;.G^5]T)?(+H_G<^J(6Q M;>7D0)W4.\H1:'-
@*#27L,3[,=2ARL?:2%5TH/]\]1=!?VW4LP["MK&Y&1J; M:]?8_!T34*=QE!TG0BZ2;%[R&J).'P09\2?TQP[;+*SY1^L4J6+5EH>HZZ(+G?]I\ MW>5,&FM8:D=E2]EXQ(^$L\=B!%:507-
@OVH+&S4W$GF02V?'?(&$3:E)475T ME,LX[!A'D(FAVBHL^*D:6+)S%?*>D<;8!DHC&\."NTE8./*NV:0V$/NZ*:QN90(NB)"L[JFF<4T**A1JU M>.[4B6B +#88%08?)[EB\Q$)E ;+
94^J7YOAU:]V6O+&6VHK&C+/)J@0;\U M'=.^([CB:LCWZ;_@GF-).9ZV).=2UAN*1 !.'MB1EZ](S$5E#'=WM0V]-(5? M6)#UV!SJ\-HKX,E+W*/GJZYQ/!0KQWGN2%0=^D)J?
Z5M@(4"B(K.;)"%H9KO M][^E4!++(3A;?2 +"X.C%4TO?7XLAQU2DD](Y6BPV^F+10?J6S;8FU=KT]PT3P- MQ14$&YPO5T%W% M"Q0-
R7%4W)Y)$+7=QH3PFGWD'(8W^W8G1'(ATE M[TS$FVQKOO,L%%M=%!T4FQ-'R[;,\L*5RQIHDN*^FON_*HM)1G%48#>P9\:# MPS_E1(8+Z*U\V(]8P_X?,R,JB?-HL Z,94TF
;'UFGI=ZP?GDW[2A?CM6V3' M 9<$>U3R'*@WNX/2.VGXN&2K))IT]F:*&# =2)DOJAD=]?I67A1$IR\R;-D- M[[^S2:E4ZZK1[!D^!7=PNA^]?4-V7M-078W2=RM1%YO
118NJOI]&Y_TIT' M2G!LC%",SR($?:5[A])N M:T5RB:XS&BH!V\B278K*KS#VP=6M7+0UY*UK;ZTK!RQZ'.1[\HEL@9U172^A]!$T>WQUAQ #[OI5;MN43O&\ZZ) MV#OG>A)
<%5>>[G#$EA^=<>F8REI-EB-W7ICJ"^'AGZHH:NR@65>(DBB\8#3" MX<_O^66S7O/M;9<+BN3#T'_!B%<1.$B>Q9U,@]DQ/NO[HB# CE>1_,D91W= MD6+
!WAYGWPHIJ]$#D!QZ MM=R_YCQU;=E'I]-WH<_%M:VK[!W?I]ZIW,G2C;=G5Z@LY)H:6XIOUW1.2C62 MN^3^]GI@\MKYW35?
D2'Z7I4E0B3U'W0BS]OF^N9:7%'"_\H5F7@'@T'9W[NS M.T?^,X'G%P2)H-IQ7\/+A]&+6K8]2NI["WXMPTH_2*)AG$9V1(*7Q2OO8LYTG04JK MPXMHV@VP*
P3=Y[$B^RCVU:2=1+,9Z&87TSF_2"9!]-IQO9RC#SM9G3L2@N2 MM'M.9L%\DEK 6)-XT+'Z3.8SDBR)^E$R#::SU!WGV$6%QR9+@S#E-=.T&V!) M'&:=IUEU[/-
@^QG=P=*R^:0;8%D8QG[A22N'82_H/ O2;$J+)UDW2#*89-8? MF_+2;C!P3;,@F\]I93CK1XBO8381GU",#FS[4<^59F,:UL:3;N"6]M[*2Q_[M[HROJ6DI+.D&21*$\|3YV701>4.:
M,0W#HS"?=^LG&?R"%9]/^Q$YRRPY"G,L2^)@!D>@95D_@O.D -M& 'P&Y!Y">BKB:9"F/3C"%^S\?GHX[OY0]^,77I?\6V56?.WBI2-L6/V M@[[^U_YSR"O[%>
PW7Y+";BO4:F(0JVP%.$O.[,70MV@J7;\3>"B:HJRX\; M)6%OFH#WJZIJN@$QZ#\2??T_4$L#!!0 (*".!UE8K P #HG 9 M >&PO=V]R:W-H965T
MWN>Y#_GIQM@/;JV4%W=E4;EG9VOOZ\?GYRY;JU*ZD:E5A6^6QI;2X]:NSEUM MEEJIPVE;!J^>SL9O+XQ06MYP7_T&KC
M>M>")%D8\X%N7N?/SL;$D"I4YHF"Q,>M>JF*@@B!C3\CS;/N2-K8OVZI_XUE MARP+Z=1+4_Q3YW[]|.SJ3.1]*9O"_V8V/ZDHSR71RTSA^'^Q"6NG6)PUSILR M;@8'I:
["I[R+>NAMN!H?V9#GS'0YB+E])+Y_M68C+*T&-;I@47DWF-,5 M&>6=M_A68Y]__M[*RDG6D,/1?BU^4X7T*A=OI?5:N:?G'L?0XO,LDGP12*9' M2,
[$&U/YM1,_5KG*A_O/P5['8]KR^"(]2?#GIAJ)Z3@1Z3B].$%OVLD\97K3 M(_3Z$F[%0 /_OEDX;W'WGT-R![(7A\E2^#QVMH?YZA_B)) <<7?
JWP9Y42LLJ%TW>B#.959%X!XZC..+P$%U.^ MH)U;)6U<^4IEJEPH*Z837CU-Q%+A$%IJL!;K[H U#H]TE3768L]BRU1>FK*6 MU18H$/CS1KQ_89W:@*RZ4N-
+Z!&,J"42>6I@#>N,?B/;/>]TCQ#C(,'OR+ MF/SQ/I,_5E[#0UY*6)4N7BF765TSG+"X+.K@:LJ,O:YNE?/ +B]D?JOA"^*- MK
!R_(BD_F[RO7@D9LG5Q80_+R]F^)Q,D_GX,ERD:8J+%$LN9\>(OJXRW +6 M.IH7R=5\@O^O9Y=B,DGF5_PQ'8]%FB;I?,Z4;G(@B29'Y[WDJCJ#\FIK;G4. MNL<61
/109,D!A8N+E)ZD\^0JO0H2 MI;-K7%Q.D\GX0A"QF](T%0R9K:5=P0JYMD#M8DN&1OXA-N"C(QASYPMK22[H M%;F)KK!05O@'_"/Q:R5NFA70%9IG^R7L9@LC+7QQ&<\W
MUM%-SP$3\LRBR76U$A(P_(>QY!=QT8'MFS7X@D=6QA.38-:1_T(D!X$2(6O2 MN0JQ8E6E-K)HR3F5&3BX+$/XD+/3=@Z APF**+#@$Z=IPXSYC2I@SQ# B,*\;&"O
M6FH2!/^J!H)2.H46^X$AU)_T#0BDH_'7K2KD+7Q@I<2M+!JU9Y-OOKI*)_,G M3JRL<< "YY2';(7"32;=FA7'%R"M00$GD>:K/'A,+X*8(2BJ.D@?:N0B"#L2 M@IB3UDC!IC>!*:M*-(:-
I8"8B]\^4Q?/D[/5*C1#R:,$2H MA177L>MQSI@ MOEJ; GG'[?!0DN"U<4%_09R''T_B7M*1-U@011C G:GNE2,Q>-KTHBE08 0; M(H7Z&X^__?-(H52".%41\+%3:ZZ=8$3BH3-
[^@EF)S'6K2,%Y;T_XL.:4'4K M%X42\#8+]T/:)#Y1/TD;JBM-2%AD32B>!B#G-Y#-/F1L4 2>Z$E!#(MS"BV M7[0 AHK=:EL5"J @G&R61@+;41@ M[%,WC-"F!.
(.A2"Q3LK=24F>DHZ?H"3_84B[4KX/P^$<7CUYTJ&6ALOD5%J" M>DTZ8JO%$YD+@E1(\ =E/Y))K!N;%^R)X+I4TC',[9BD32BDX)4N@*7DM:1 MJWQC*^):YG\T+ABAUEX6,>,
+%E'7R G=^ T&5W-D0:0WEHF$\$P$8%&_Q=' MMAS.D3%&XOAW')>Z3@[R5-?U9]1",H">?$A M1@#T(_.V7[5Q1GU.6XP>C]$V#*-"HG3!O]T]JW2@2A'&ZPT T%:A(ELH5FX2
M?:M_# <*G)2>$?(.*Y1O'2L[)K,^?.Y'$IM9$\:1BE3>5_%?J-@.>=^@TIJE M#PZR&8(LZ5KHG==MW1<-$/W0^)@#(:Z_[J__2'CT&)W'$O,3 H2SAVN=TG7E M] /21.C_C]?,"4M0^P[?
O[3C6U47DFQ^W^VHK#KFL8"BT7N@A56\[IYOT.5*@.:IUJ M0.MT<=2ZSPK%I]O?J/M=*'#^[P8!FP[G)#++;*,^2FQ7,)%7HH8*$!!6DH#T MN*FZ+ZA25YGF6'DBUF9##4."%2V6
N)*MQ/XH^!Y(**T^RA7/8YRM>,H<&Q" MG[-7)G,@1C/124>$PG.>(813"!U#K]A? JHR\X#+8MLQMQ^B7WYJVH^?M60Y M6Q?>Q@Z/1F@Y][_!H;GI.V%]%V9B*!
*P>=,KH;G[$_:9&]"2.J^/WNJ>].0 MX. \D4)]J]TZ^F-+G3?)(T/'WL@MRVA.R#C>-OIA)LPC[-T@^1BI"LIT3EH> M+%)4-G !:M]RN?W!FQ_P,9@W1B>T2I<+B!-
A88_Z;FKMP^#:'9L@+=1:%DL* MU#A+XK::>J=%H5?AT&38\0>GZQ@(6=)UZ0O--<1%D('374O,+@GYN"UKBT?2 MW+V1AMB8ILCA19!CH50UZ'EI=$('44X/CW)
G<&A$K>YFI30::66B!Q&90WL,B:D&=8JTX6/E87F= M91CK(Q"@T,>DDG211\JMV88=MWL:U5X!-0$,KLBH&]>NK0^U*H[]$D3:XNQK&BGB:SV<6PCFTK5)0'I42) M,'@1R]4P=?
#A=2V=DS>6=/G@-N6 -,,R^G5P(0+^F,/H&*XUO?P06L3H*0=+ MS2ZZZ'UB>)-0:'YO$!/7LO&-I8+:AQ$Z/)K\F3 B0G&?KN% :JK0,M#042RE M#G473W!#\D$G32>% 6F'+
(=BH4^;)XET.(_^P1N-H]FFK[QR5 MO&I%M[T%/*AO_2PCW],$DWML+*TI!U8:!#:LHLA*'.$ZN&1H+-ICAN5*YR.E MO--E4Q*D&1HI[UHM%#"
[S624IOI0F4W5,]:P90CE#V&CA;9I6I$54I=<0Q6& MQW;U\%WF\(@PJ8.E;F,=;[7[0":CS7UL8,'N*0A?\"NJ$MWJZ-!/8\Y[OV&ULS5MM
M<]LVMOXK&&^SF\ZPLBC)>HF3S#A)NYO.3>*IT^YT[MP/$ E)V%"$"I*6O;_^ M/N< H$B*LIW8#S^IP74"_WQGXI-DJ5XFZ;Y<6KLTU9[EZ/.RMBM+'%IU^?%SBJ9,M$V.Q\-
A]/SK=3YV>N7_-VU??W25&6F MOU&9V;\ZB_"%[_H]::D+\Y?O]S)M;I1Y:^[:XNK\WJ55&]5 M7FB3"ZM6K\ZNXA=O)O0\/_";5ONB\5F0)$MCOM#%^_35V9 84IE*2EI!XL^M
M>JNRC!8"&W_X-<_J+8FP^3FL_A/+#EF6LE!O3?9/G9:;5V?S,Y&JE:RR\A>S M_X?R\ES0>HG)"OY?[-VS,1Y.JJ(T6T\,#K8Z=W_EG==#@V ^/$$P\@0CYMMM MQ%R^DZ5_=*:O;#T-
%:C#RPJ4X,YG9-1;DJ+NQITY>MWNBBM7E:DHN+E>8DE MZ<9YXLG?./+1"?*I^&#R2!]<:U?&->;WQBO1__J'1Y+_[[:@DYX0+_TR>C6V+2OP2%Q8MB)Q/UZ@Q^
M7RA[J\Y>__4O\71X^0"#DYK!R4.K/VZ KR 7/UFS%3^H:T08"(F+<8346ZL MJ=8;\7.5X0J/3S)I<4$A);9D?:R*P-!X5.R5^H++M,&5D%M3Y:78*6#!!J2T M?
&*V(!5P[^3+0'S*/6_S'M[^]O5<_0'Q2V7_SWS]N%HI1@UQHW:EVB[QZ.CI M/*; GK4LP55I$+,Y0 YP5C*AYQ^NB7NI K<(;N5N,5\1("\Q6#+%"D4D=O*> MB?F2939XV JB+-R^34_
JBS4QF2ILJ#?;W2R ;ADF5@J866I5QJ<+>]YSQ[N M^S0Y$&_46N>YSM=T_X.T6#-><+0B9ALR)AN9KTER+%[J+1.LO)GHHLWMBOSV ML!>IRSL6"0K-[XP%':Z+JD
^2OW*02F/B<]V57E".^]UN6%BWD*XQ:YV6#W@ MSI"TI5B[.A>)+#;"6+&K;%%),I]A\D]9*M[]W M,JLX!.'H#96P6_5;B53 .))HFU3;HI0PD=M?W1%WTFVA[K CJZ\,FO40@HH%
MFN+'!N)S#\HV&*F!*W#T(*+48=L)'^AAQBN,6Z@ATHH-3.O>*VF]L[]3B?.6 M,6>(T;C>O-!WSK2%?Q3I6-7I. KV 2)F]TZTEYZ?IF>1@P\A>B H]Z9E+J98"$3O:#;MD?]YR:)T
M22XF8K2(1HNA^&S*HT@@WWA4LQ!I,(WQ9SZ+YM,9Z[&MC\DC^AC-%FTS](LW MB4F\Q?1A7A\V,.\[N\"?R3 :06&?:D2\"([:5]LDYH=DH]4*D:N2BM.Z6:UT
MHAB:0QBV4UX;HR@8OX/,TX8_!Y[+C8:@;9R;$*QR6)@62,^\(%UH!957F.2+ MAM,XBH%XGQ/ Y+ZGJ6'VOSP6@4@C^'C5HEO0$!?T\,??;WZ,.BS5>:.A.>'2 ME:M@FAF/ Q\WVO8#
[SJ_547)P%;!<+9))O:2D"]5)-P..B+VZCS"Y#K)YX/C7(XUPXK6:/,@T]XZ.4S I3"=Z)YFWEM?L-T:0DX^& METY>G?-E?-DI51SL!O;Y0>@HU;0);'EPFG8>:KD0P%M2*82:HB"T1_@(!:_/
MPEY866_993Y>_7:ZN&XHG,"!';>@^BI1T-3.>VJM#YEE':%)%!31!GOI!+?O M 146R^KX>! I_1#(=82ILHS52#L*KA6@TTA M@2\T.N"$*7@44?C:CSF1.;@NM>WX?:@ZP4YND/&Y-
'NNOS_:H,8VBL:K$BV MM:(NA6O73)*F@!4DA42I,A#_)&@*]1SU.%_AT0?LJ,.V:1;?A!)$2.>B"O2R4617J!*?,2O!G3^(=B"9?T(C]HDHV20=W]384HB$W-#BF M<&>?:#
>T2H,SR9CBR=6$6GD6KF]9ORS["3O;CZ+JZ+ SA\.Q>*-R9S^(N2! M9'!*^9%X?L5VY]MU!'J,\ )QZ :<>,Y!L&*[MZ,'ZQ2' (>ZUE;)DJTC\X<# M/F_U-
1SE(5DVG8&ER%L&YFAUAO06\N*1R.MP].O[AX5J>7AKP1/_"F M5D[S'@GJ+=8GF6,S"NKIAL6123E<'?.A&0ENQCIN.A?'E$S:19 /20:T8P+>(B:
(ZJ5\235MH0=B.M.MUN/&8ZB,J\XS>&67Q 42^7VX)PI M3[-?]Z;1&B]I3'.KT] 2E*Y0!+2C@/4SFY YVL6"*[4>V=%#O#/YP5NI*>'* MH(7_)$,3UHM+$!HPI])
(;,Q>W2H;N9;&"_\T&P6;JSDOXA(U77R[8C7 MQ!*4;>>@;XDC*)R@70/P)-WW,T#_I2; 10>.'PNKP2@92[C,.*\JC*N0P MCF0K4$WBG+VKZ;VI4&-NX'9!'6FMJHU,^]1U%,#?
K+&EP7+_SW3%&TAM0VS0 M'$IU:NM>R5QWU5?CN5DVI8> EL3(6A+06+@L4E<5"N="9L9?_>E[6 M+.6_7G+-N\#<44CNR?
MSLXC!1&27(!F;5*7#1&'"/J=*51KDNME3>5]8+1H MI,V^OJ('9/_<8=DI,.7L9;D*!XY#IF)U?]S\[HQMEKY=*5M1]X*F;F11-_CY M6%<--T[\ZSJS7/G<=.5?_+
<2J7_PS0=X'^-3OT/\;U=C,M?2G]UD= M]F&C_"QS=S)':@T7M>LME]V*HAWF-4[)A.,ZW! M:CPCGB8B'@YF<7U%'+IC%T>1?<5.?EKH1'.?GTS;&#H1><]<-YX.H_%\S$8< MUE?
$[Z>D-#5EN#@8XB*:35G,\3!<$-5'I+?#AO75DZU18P/3'R-%/%Y$LW%, M_$ZG]17M[(+M21/D^44<37DH2V9:U->T# /-0ZX_$8M1%_GSO.'%^'R(<=?
M>,IO=7PH>C:,+F8L]W!17SWD^4_9[=CS'Z?]J]WQP.+Z()A/XT&@P.5P=6^81 MC!\OYE$,/&'M7ARN:2'Z=Z-\-:;0ONI=SS3#U5BMPRSD(Z3="EE&'YWV]!X9 M\N&=
72Z7$>DR*RW4F?-XJ$Q*@F=RM)8RPD7W4C.HY@Z >$A0Q4\K8\DZ<[< M\%@B=YH41,5101DZ42KU?#3+(TD3%EK6Y#]\+0V_=D"-JB)!ZL:I9QH,T73)
MY^E^RD8=O54K9*32/OYM)75FN8^A@&KO[S^J'&<,P2^=',/=#(G@)JLWN!+>D%I6/!+K U#T1 M@*[?OO_W?7>GPS0H6Y.L[]J1YKV]LCKG@ 5SW:)*LD?'*^M\F]Q&"*EV:UV
MEK4I2^5F@S3GI9$)+.5&K465E1%O3L-7*,Z@:%B[:I&DB!NLUCHR_IT> M=Q]Y/5\ZX;\;%I18:YX['Y\QXXN$AL54V7[CO8^]Z-<]#HV'P\%0/./OIY13 MQ[-H/(P;W[\/W?2>R?];:
[TONV%OG2CM@6L*OD!"N\9 &D2/YH 9 :)5# MP+JYH)-#.HE+ A+\|OZM>R^C>;S H[Q,2=1TB^&ST%6AA60JKS)&Y**5I/AH M-8P"(C>%#)J@"8+S-
"6!80DR09["']B'^K;SH_:&K9)PI-IBQ,_?PZDD5'08 M6;5:\:+:GNJR*"4">W1.99&7;Y=5A0:\WS@?.07H,%M'=T3,W9&N8X6"X\/H3O1^P MSNOW'H'A]59IJQQRY\JD"S4#@C5J'
*"/15\6N#??D/"*0J\ ;W41'2R ^RZ0_5F0FR9&I))J M2]I474_HKY/9B4[2U-'N1HIY4SH7-\$@K0-/DDF6?I7NZP/]LR ".OWE7O1Z7ZT8-.<#X) M0+*0";E04>KD\5=NV!J!^H-
@2$#DT>W+[I)] #C3*+,&=6AU/*I$(3 P]C MI?:7?735] M)Z;1Q70D/G'?=KPAM\?S232:T1!&T2M-=8BD"@U M2;Y#VWTQBN+)R#7@[[G7I9/&#=?\W22+"VOOH?
]M&GAWD+SYU0$5T]X?#Z M+B9QL$#GK4[N"]9H;.AE=;&V?))PD!5%UT%6LCN?!RI8'K62>UNBGK3#))23 M91.P_-$'%13.S9 ,Z2%B:AY/+Q_;OZ7K;]B_WI19<-SP_O$412J_)D7'V
|8 MV'%[$0V'%Y=U W'@V"V^:O)$;/YT.NC)'(N,_89M9' WCX7_0 M-A,:=HV?:!L7<7^R;4;S:!;'@[[?^)PW?G"U57;-/RNCLQO4+>ZW5_6W]2_7 MKMP/M@Z/NY^]?
9!V355%IE8@I6[KS+W3%"Y*L^.?;RU-69HM?]PH)$]+#^#^ MRI@R7- &]>_Y7O\O4$L#!!0 (*".!UD8HT,Y. D /@5 9 >&PO M=V]R:W-H965TFBB-Q7]RVJ[ST MXE0\<;7=R4,J#Q
)24B3A 8 K=9\?^X!CS=* M?S$K(2S[VM2M.9FLK%T?S6:F7(F&FZE:BQ8S"Z4;;O&JES.SUH)7;E-3ST+? M3V<-E^WD]-B-W>C38]796K;B1C/3-0W7VW-1J\W)))B,
Y_D7(BZ)D$PX[=!YF2GDC8>/H_2WSO?XM??" M6$39FN.9A4 :GI7#YO-^<_B-S2F[5JU=&?:NK43U1AD;PV3NRULK;1=J%HJQ@TMQ^&(MW>&X0%Z*4C1SH5D4N-&
(<42XP3[YNZB@SO0!7W"IV3VO.\$VD(4_R 4E$:TFB1#B.?V]$^9U,8>U$0L\2+BP@KR$N$ M.,5+$'IY%F,LP]A0&6$8>DE>L#"-O;S(6!!/$\P&>>AE4<[""-,9](7.C]MN M;I7E]#L?]J*
GR"Q2Z/-]%T6,I*$7Y+%;Y6,^WLW=KI!"#*%I M#O+1_!3^S/+("^#I\!,$D1?'Z>[WSAEPL,4=7P'G0[_RL)/O2!,^N52MA#>YW3U;R S)1;R@*:'G.=C96%O([O&
MG>0,:WA9:C%.5M*4JG.01,6P7M>RY/-:>$Z<.ZY#%R@9G%::'<[_8'[**"Y/ M1VSO!:0^3K\B >Z(N4 MM5M6(95-CRI:"-;TC0$FU\+ 2(*?ONAENV26_#7,K "&]G\ ICF%HL)9Z"TK
M:VZ,7""6?;N'OI5G10. #_Y(4>PG^ N]@(NE3O&[5NCE]HC] M#0[V&S_@_#'OY5&$'0Y'?8)5>LM<&Q@,_*!4!8,O.TW5P8K4\[."]1%/"D!4 MPB+WVP9U-
RI.5!&L0)!+7QLHRZ0YEZ&MA/M%+FF0L'K-YUWLJ[(M)0!JG$M:! MSRNZAQ 5R).1"J)QWXT-N'V7FK5DA6PZ&H/+"@J.J2@3Z+$BZ)TH!=P&B6% MU".;>/F%+_450#"O0N=., M3
WQ'$FM'),>MAP*1:X_0F*#B%#'YW="\7M#FEH").=)2AVKI<*%8EB&Y=@/37_ M?O.S5.6/!.5%M.0Q&?D&"3DD'@/9^![:?]BWK\M=^R*&\N?A_G,KB;?<6M>M
MR9@L+Y#H&2MR5X$TE%,Z!BD-Q:XV6EYQ!K0-,DH).JH059M0!L4.CW338461 M9@/[+-)P>+K@VP;N/QHF&-Y:-;$^10@0]9BRLY>R@:\!Z9";PLD(R+9P0L"V^Z
MW\$0G,5K)PF5]=K#% QVGSSJ[2-.]>,WV)1RK'!_5YMS(P?J]B(VUG"PL!Z) M<)MY<$DZ=,513N(.6&8=+<2YP4*ZO;K@@"M7TGJ(9L#>!&3#H"S^L\K2 E623]FMI$! MAA$/%E.
(Q=G8"H+!!L^_IN 6!P*Q:=QB*Z>1$M M=:7VTKA,G_K",SOX&@UP)CARD!9A?*#@ZO)""WT_\ 4$L# M!!0 (*".!UFQ>F]BLP\ +4V 9 >&PO=V]R:W-H965T+
MNEX^[_6J9"%R7G7+I2AP95:JG-?XJN:]:JD$3_6F/.OYKMOOY5P61Z]>Z-^N MU*L7Y:K.9"&N%*M6><[5W:G(RMN71]][1^H>?Y'Q1TP^]5R^6?"XFHGZ_O%+X MUFN@I#
(7127+@BDQ>WETXCT_#6F]7O!!BMNJ=#@EP6YL@_63FT-@S<>S;X M=H.OZ3:(-)6O>B7I0I&Q)&R+>XK M]C\GTZI6,)3_/20)@R@\C(B03OJ(2Z$4>OOON+UW=_>("-L&$C M?
CZKZOI,[:ST?CR7>^,SS-QK81@5US5A5"5P\]/1^RR8*]%(O*I4,SWM![P M62^PKL'. MKI^=CH!O6K/+Y;)4]:J0M11$RI7#2F46..QV(9,%DZ0TQF"Z!C&RY&
M?"EKGFUVKJ]T6XMRG@K&V1NI\F>9N!$9DXU%&(J6JEPJ*6H$*)88D-U=@6FF MLCNV7*EJ!;-)B7XR)V&,K=QFA5?L%E&'CM52)))GK)+UBE-4E/D4 M=I&RJERI1!9SO8)
(G969+"&< E"T*("+3R%E8J#+KEO*3^#N2DY7FL369NBB M$KB8LDR*@F4E+ZJV3.2.YQG-MZ&U)=]24,(K:+Y@XE.RX,5RHJR)E60 5(%]6"PV*A: 'X(!IPM\U@6RX;GF@;T($L
"7@-8GV(^R.EJ6I)+WSK-%G M(P/\7-'B!]!\]Y>![\4_5/M2)1'MF"G-\%VR.I,2F@JPUEW5M&)20T+3$!I*3,20**(W?0JA0;B7T M]1GLC^4ZQ&!-?:NMYW91YO
31:JCE(VET[NMN$/DTG=#,FW;6ZXUT&5O5HK6 M0)^?PZ]6E\9 (88R/DR*W90FTFA'XV"]+(1EU;# 9@J4[Q)Z>)6E;\MPLJID M.EU4%"%XBB0O*0MI[)
C=+MG%/0+_.5&ID+OE=J=9ZLB,5:TX70'GEE,3CTN M6")4C;*-7(R< ^NKWP@. KTCFU@*9;,#E#$:7\#B\G)%/@_G57-C*SNL[&AY MIKW6@MV%9YQ+:*OC<] .?
7"+H0U$;A#:C03V7ED MT_>'Q."N+3SQ7&<01W3)YC, T(NV,;PC6-8Z#ER!@+EJ(A(9)&N3YL#F@1JU)- -OF+A704*XSN,[[
MA\,]9S<6U],96RAU^S"YX;;QI7*1(DQ#>E9(%%1Q9#QNP:'K,WG"IV,2$D8EUS3?: M*\^I=-+5*E0J+[^Q=Z6&>5@1.=QD70[XIA-_CIT08W7=>'JD\LW/[$W60E(
M42_PT(K[$6":N/:G$Q"DI3#:::)P:R)4J4YQ7[!FSS=[XYHZ]E8AA%S)-80P7 M7'U$+S+":EFC.,#^#^/Q&&S6:9=-VE7W.>K63G+,/*\["')^RLZJ6N;[P#TE! MQ._YQ':?
O48"496<26BG#09T'@?Q8% MI[^; C^*+'Y=?OL_-,='TF$:BM^&/'3BL'\/^M/1%?M1":2"<_07%1N/837P M83*KDR9TZ(;XJM5Y-Y; .F'7?\K*6WOE^#ZS?M<[(=,>0!">YP21AVZ;(!W
M;FUI)U)M<_TXD_-")^C'EE<48'$T9![L?A"PT=N1EA:9^F9<81!9AD>[>D;8 M G.O*>X+:.97\?M.[,>.'P>6@@',WR=^0QQ&UQ/V/C/!H"79MJ]MT.O]Q/-#
MP3%PHGC@Q*YGT7DZDD:J<02RE6K:BVIYU MR_F"70LTNS;SDTEZ/I+M6K^^UJ_7'R!<2.K_WT].C FS'NG]*&-E1O;;D>+ M7S=@U^GW8R?P=_6^/I49'-(.'2&,.PP=B(7-"T0PL"
RMLSTL[\V.;H)N.@ M3N"HX>[89:M.H2ZELT_8N" XNZ7ORTLS@&YY[;MY^V##B(;7OAY?7).1N_M^W VN;XX>P?W>\+Z@>-[5+R@U7+A*-S4?ARIDX!2>:(](>KU!(NZ74Q-
(]4^"4ECSI4>GU78UU%S<'QUV66*;B_/+[7%IT?1?U)<@Y&_& M>BCI*VD,%05_;7??B(5,,HNRF=D1K.[:1;9FEEBAVZC,M"6*:%84:E.:**SG M=^N1%RV?HX="P9?=$1U0J>T%E:!
[9;13CS9GZ%O67>F2WQEL>DYM!R.ZYRVXY!=0@>-IEL\]&$GP>$A](YET;I$GD M6XZ@UOY,]V*V&W-.(T,[G#!7M,),5\W MT31:J(PUZ<&SN=.(P$ FWV6++HN?I5":F,W,_-
\J\@!O7WM*L#>8^M:3@MG] MDP*_YX7W3@K,G,!SO"BFSV'XX(Q@3E@&T>\9$03V/WSTB,#7(X)HL+MT8NX_ M;=:>) FQ-!K_V*(VCB.'N?LR\6/3V1^0"6KIR*5/?TB?84A5VE5&-
P/VYS/G M;0PF9QH4\7IV\(CF.P:^/GJ1/CZC(#HLFCU^/?04;D2'.![^EP]08B_&IX?/ M+S! V0#[Q@.4R"[WW] 0A[T[4*='_4] 2' !K_-M,3 MWQN0.P=#
[P^;GM!T\HM/3P9.2!DQ=&@V\P>,3VCJ]']@?!*Y7V%\XGOA?\CX MA&XRNC'#AG#H?IWQB1\^[4AD4B=P^_;SP?')UL(#XY-!A*HIPLD0ND*!\97& M)P?NT7[-$NJ\U1OF"?#UJE'*
L3_'*7^.4_X=.=MP1 MQK]HG+_X.8^1$%DYBI?;'AS+R*:$BW^"P8X\N$!SCV1?7>(P/*5JFH6@\" M;CV"+ OSZ@+Y&(7!G:=-#@W"R*0/3'0F:P2G%L%$(QAO$#S? ;2OHE;"=N@1
MKAF->&YXMA*LLQ/0]4-EYI:'?HK,Y._MYUV/-W=#FKP^HCC8>F3//,&%/@C% M4U/0(Y8(>:,%6!9;.@W1)H=8.FYL]-ZE-!;Q!^L6W2+2!-$ P2%NM^=''ID MKE,
(S>*JV+"MPRL]9Z>E2T(PC]:AE=$2B-U][D/7&:*S M;0"0.?76JF,]D\ MOXS:%(U7?UT\M:^$D%P\H)WTP)CM$KYOGLREBC#VF3]$TQ8?V$XTY;N;]ME_MG-%6-
9QE':A+!%Z^SK$/FN_,/DIH/(PHJN2GM:<)>BGC@&UK2Z23]6[]N*!9 M?<#NKS7L]HL>; (D6S_\@R#8:VN6)FV6+C=_S M?O7"9IN*Z(Y]9T(EA Z?72ED>-'ND7U
MO8!16[?.38R>+&4=>D3M>-?DX6)^M.G5]#=ZHJJ#!F40'&LX]D%UP%@5#B^EUWJ5"$W+7+\P1041Z@GS M5E'S:_-.UHEY%6FSW+S0=<$5\@%55#-L=;MQ=,24>4G*?
G+I7XQ:5K6=9GK MTX5 J:9H :[/2D0^X40-&^JO?HW4$L#!!0 (*".!UG@]+X#Q!T %.% M 9 >&PO=V]R:W-H965T'U["8 M8TND7LX+4)*=W0PFDT&2N<7AYG"-YLL
MWX4E?,RO+XM]+L.('MHEE_YH-+OB\0DU66?<8/;Z,79R,$2"9R7>(((;S#>,AF\(57H:@(M37)2/90[?QO!<^?+[. W3=9Q>BV6>A^FU M!(*7Q?/+$L;&.R[7:IQ7/([?,\Y,O,O2T#/>&

[DJQ9NX6"=94>52_,]R590Y,,7_=B'+ M8TVZQT)!>5KLP[5\<0:24,C\1IZ]_/.?QK/1LP.03@RDDT.CG[D]QE'?-I* MLV'L)1B MN/_>FE==6MZ$<4)8O0O+*H_+._$&G_CAYW?
B=2ZCN!3?A^LX@2\>C1^+ M3S+?B1^S,&U^*3Z^__Z#.!?3Z<@;C4;P;NQ/Z=V[\$Z,IX3"%/_,Q$]9*8M' M_F-Z(WZN\O46-(587N>289Y<3$??F0&(;/XS\;USSV>*!?7GVL ?@@
M]^V1"*KQB&%2H/V4WBU=9 M&HGWFPWP;PT[=49?[/Z/Z_''#?&?#1Y?'C8Z84/:Q*XXWZ4^Y+!U4R* M"^^-9E=$''@_YS5$WED68 "*=1ZO9 0BPW0!,@J0FA^JQ')7
DF($0@G6AG M87*9TQ,@32%P^0:^6P),$<&E1.S3-LXCO@SW6MQ;8T"2"=]<".2]95O /!H M$\:YN F3BH0*K]1,*VY!+L\58WKB=ANOMW0-35V$B(3B+I9)),(T3.Z*& 09 M6"
<"14K2EJ-HK;,=VNF*/A!0. DHDL^ +3U=@,H!5R#>@6CFH@3Y)F C4,H7 MK)&:,)CX;:,I2HPW2\K_ Q[IL!3B?:H5HC_#^\:S@S(-UC1&9.2ZPJMK
M'FVC1ZL%%_$:>#.HE9R(U@&?!YR5W<2H*9"(JRS/R;X7J)9@ <-K4!K72'K@ M0#"I^S 1(=M+P/|\/%5K"Q]X><^5J5H3.;?AC02:RE1L*E)'0+<0F/TF2V[0 M@#1
]H0,88RB6OU3^0QKL#9V"E319O#*;%F"Y_P9>(K]'\^P%=6+A A4I9XUW@,)5 [ZA_Q=1] M=FCX^IZ:47XQ"!UXP&7#K!M)'., /X3&?VIP$DH\W LJ#J5^DV<[PSBXQ.>^ M-
B(/Q40#^>< />Y+-HZ+M\O:C^+'#\HLBD&86>:_.V9!A!7&N;3(O8>US2+"2'XI M^7' '=Q/K:$F9#E&Q"@PAAIDI\./B$R>_3@ Z3X[)I5D!1:C@9KE(#Y*PWR4
M2)%AB@;IE.7$.QF0/@$YR.4>X H3O>ANM%P!JLP_=SB.E*B M'SLO\USG.H8 Y@!&AQA0]DWJ!$R/0GO%5YAQ>FR+PA!"/"C#SVN&GX]:)G;^ M:S#\$)RCBL+
'LZ_#P4'"I#%\#ZM_W&YL1X)+L12"QKY$"&*M:&QE0?$\R,-5* M?R#O'@7T0KP%WS;B 3R+"0:B>)1-"0>'2QLL.(1KFX,$C4$FG7Q\%(5OPL;C MD9+"#EC95.7>3;PW8$5_ D\$
M;LV%\:K0/2KJB/RH>).O!9HS5C[1/0$A@YR#HF:7S_>/9'%R6(3A69P:VJ[P MKC&:+;T=7S^LU9I:5FMVHL1VPKY4 DH.LK;F&U'M:0IMZZM#&'X%KU/VD/X\
M,"]WXGJ$>P>PPP#F[9S9]1^#@\QJ"]$#<&MSN":[-K^_/[_F$C<:R7]8;W%' M(+(X23&K6%4EN:M%!<)K..YWRD%MVOUJ+-2>6O/01*6^$0E*CHWG Q+9%F3$
M5/@T*,:LRNW\MJ?WDB!"3M .WR/=;=BKL(/L>]KT"8+@8$F0TVWN9;K/2>N[MJ)#+OLKCZ%IJM/9A7F(&F4B%K*9HM;V ']]RJRU!*ZK_*B"FM2,%:X%I;)&8JD M8[)",;Y
QP;41USM"&4MMG&^KG886%)>WG$G;7AO8U H*^D.FF;IDZH(8;4W MDG+2/(MRGS"A0GJ.=)HG8@AFTSM/8S!(_9WB#I9;4&I;X,$T*SF29,5)<46> M5==;Q;T3[75B\MG!H:BA#'-
Y9#E/VOT2!QRGK]_^ZMC>(+YY(]TL0S8P"N'M$;5/S%1= Y7N: N\/>PI:QKN]WGV)49!!RL"9J7> ^&)5-(% M):2$E:@PB@2KEK+($)/X:N&BOJH(02SIZI"Y L+: 4$T#+4^B MO
V9"YWY\,(\9? M7L-<1-+H;# ;7^BJ(J8WU*M"3$/?HS15?Q7%>>,P!K@393S&M;^)&U@ZAO9 M-[D)8/C>OGW&#O9JJT72P+K:S(Q5!&E9Q-
ML>,"*D41=ZO6,46AI(KJT+7)TX!7D25Q1(DY/0\72G;L&C,3 MQIPD!Z+_FP34: L5"0A8G]SX-H.A!IXINU:K2O5DD:"EYOTC_*IKW;AZP9L'
MTPOPXVS60^"+^,L!%J1;3,)+,RZY.7QWCZE%+LU2D@> K$D/T%I $'0^ZAB/ M-=DME5,B*Z@;S*-D,#9#,Z#,6&&A2MZ*I\C]@+%=K2@^ NK.A?]&O/[:B=>$ MJ>"\"T
TB4U:ZWV.NX@++B+RO6 QA3= FOEBC&\F7C#'*^ Y^##(DA?3[-& M)*S.#.8#82B]%" M?,I*,,1=8/K>+)CAF\ ;C_"-/_4FHX#?+ *$=PI?^0OQCX-+@W51BXOY7'P' M+\&
(7N8+>@%X\&4RA9=E:]V=4KO92+^SKP5>,"9Z74V]8.)3#=9;%F/>+BUZ ME@$YJN&LITJ"JJ(M/ .L,=N8,$VK,"'Y0X[D:).-!P5[B2P0L!!&3J7*J5JU
M5_8N@2H!'+MZN.$K]Q7>D>+5YE$7#>:%2=+T/.?U!7\M^ZX5":E^M5%[N*8$ MG56N>E3E+56J':R4D(\JY!PBAX&SIHT*3B3Z8-E:RJAH.#Q*L&O_.,%]0Q^$ M#-.5X:94BC8RY@.
VB?AFBD&? !_,>2Q#'DM9SISH^V%/3%Q# ##T2LI6G:M M$&6-8W<1+&-E<0#M&A WMFI!6_>N4"FY"2S2A8 7$]H$GCIN*R#AZ3,,1'4[.
(9&G,NVUESF96[6>]9V!+)5)0LY:@>@CX<@(DFR M/8?30!9@._::

4R,1WTAHQ19';4J MQYM.($$$Q/Z,SPB)UO/:4'&/QVJ[:090#,K+-$C!JA7H&Q18='W0 II/@8@8W M)PF!_BB^ 15@'B9^8!<(G2TLA28&MP3I5Z*!3V-@]M?VT52E+O/\H?
*R2/4DLTV8M;IVR6H?%MLX\0*24 M2\9D-C5:K"3OVDA'&[:"G0=7XMEUK/)]5DBC>QAVPG3U6!/?2KSE1I;0?6PG5+MTCQ,%]E><,@ M4/X5WZ&8*3?;5FZ.G5"9#'L
"S>EVL*:;B2!Z@XR ^1V$R,C4X%Q9NUSC2.4 M30N(G 7K70_@:6[KH79C,^7 G378=29-WNB<@3IBJ6*<>I<5#03'=26Z%2KV
M.JHH(0P$PZ&CGS6$GYQDLE.*7#1_5^^OJ>7UQ"HG#QG TE3U8'FSHGBBP>10 M@"V!LS9 ;_@FOF&U;B6[&]X&%^S;2:[#@5:(LAW"@IWK^FMM O]91==6KA*K M.I4QUG?
45,9"S;S:E^N[SMV4X_LF&]O%LJ&W#Q@]3.[1]V:SJZ[0%>_5N<8: MFH=-,;;'_5WE$NT(^N&2AHM9\(=)&=IGW[YU;O! 6M";4)9-O_K>8NQ;KU-O M!C[+X(S@. CHOS^;P?^)F,+
[_ER?-PVNK-? &\T7ZA5AF7GCZ9 T'V8=Q'<' M7SK3?#J!-/3=X#2?2NK9L=[]\W1.9;DNC+G2AS\<2ZRWU\O;#$U_L9XN>>B3*$S$@I&^UMF)
M+5M,RA*$2I*=A$XMS.A=#N%78!RS&EEJ445736&N']E!)Z;534J/NZ7SR.2& MS?QY6S=9+-&#\P-6"WRC>@ Z$QZ2SZEB5H-5'0VU8Z!ZY+[!CL0_3RG?01H> M3
'IF(P8RY(G%1X5[E)RFC#.6XN&N7S!@:PSFL3\C;;K?3P>+<= MO%\"IF>*K\[%=!IJ)%V5IRTO)Z^[G5@,;=POJXK1[1JK4V/LPB^4Q!UFEVNL>HYRNE9X29(+*":MLVEZ7C6;MC
]@M,W&QW!1!'' M_!M 52C=(]4"9=4JAS[,1[Z$C=9 DL M MHGJGM'8T*[Y"B!CXK'CU4?#^-W8R7& 08X?'ZM?7R-XY[W0ROL4OD36B= M:@7/W@3PIN5#G_?6=UK38G8-Y_
MQDW1XH.F1:<2Y84[KIQ;M.L836?;R!V%-57VVSGYT&-"#L4I%*3T2BB94ZI3 M4#,M5VT(4SR("9@/,0',0'LA6'-$:+_>V6$R-5H'_D_(P[Z("C,EHY-.R[R](N6[UW=?T@Z6N8X8 4UB?
R,6V,BTR:JM-8*FMT3X/913_K") M&[4:<\%D%/@>\!5T0LH:4O&_VL)QT572ST(0"F/5\:$LE4^V8;+1 SA[5P:] MSN9,G:O+6R*N+\1A33/A/O(4M.9B3
MW)W$U[C@%KBJ\M%:9>+#FM/]$_2'6]7Z#=2'.T&W8<"F,CDI7U8A#ZE X'IM M?Q>:RCCM^&8(T9#NA;EVB_K=YMT;A+^0:L?"-YHO*]TLHWF#L-
M58[8[$YHA]CNXTMP"@>1^F^PT0?3PD<5D5,51)L9ZON:-Q"PW=J&G4DGTTYI M="RQ5C7.E/C0677F)E4!Q2G) TV&AC4/U+T#G181C911X\Q5=UB-(0Q^)J_3
M;&9\:&QFM*XW3RV&[5XJ?;3M2%PWAG^(%+95*$"/@+_8_9RJH+8*X/N@4;&@ M'5@>=A!;6SD=''W*?D[G9DT# #/G@0Y2]]C?03B:=/G*/9^X,*T,'S9KV9^T
M')R+/+!@)UB,C2MU%?+@'3EBG0N1[5(:TG' M/7)N#HIK(+ONDIJ[2GLEC:^[1Q;S9#HQ3NQ-M'(_Z'X:#Z-2#?4I^B"_R MJ+$5_/@^WHDS92=GJB, 5(E[.FP?[@_;07O-
RF8%_H+SA4I4/Y#79(Y;-]A@ MCPY'5A6G.?[M!B4M>>CRLK!S&+H-Y#01^)JW3?1ESBGINC@.V>99EK(W$1;)(UV[!!+BSTT.':\ M>0X(D0ME2CC/03]/5:G[N>_C>[?9C-
,A>:2)POW*YE9K.D6F@WK'SET1[KX.F< ^YLHFG&^L%-=QTU>;*5J3M5C=R/%I)HM4G34(^L)+Z.41_5 M/22.E9N@1KF6% UR=)'>$>PR:D+O42,+4]S'/I=2[#Q-<8W3-
##)'QF#HUX M8IO=RAN):NV@#>$F/(X=Z:2OL?/<$97*#AQB;JFI[3JA])8I]L83DNS'TO9! M3)MMAQ>!5Z!]:#/E,Q'X6SBHU.J",P,SWDF -8&WBCMH$32?*]M">R\Z,]A9 MK6##
ASJT?%'56VA "':>2:-2T=*W7XC?0I<;7M2K1\ L#$;#'==B)B$IE5P MAZ.P6NF:8P6AS$X6%J]289NJ;1P/]2LI=-?^*K^+)TKT2Q6Z)JVVWS\I_=F
M:==B=9+\Y+*LVNTZN4#+*F2B9S?2*N2TI(LL\GZ?Q&O^&2=MRG3E5:?G:DQZ M>P#K?AR"*ZLL8/# NUYIQ?\)5MK6Q5:W:("C"@=8NP-TJ4 KI(0'HJ[J MJ7N52:ER+*FZV$>
[N*"C7#V&134M@%5;J89J&<4;?!'/O^+#J)GP"W!OLKMP#KW";!+V5YC:];,I81^M+.F*(@^*Q MG6!^N&-0O^)YR",\AV;XJL,\A6IYI(_7##ZUT\,CK?,[N*S6HMB*SA"<:,2=
M^PTD/6>Z3MJ<5!U9MF'$S05_UYMDG[9#>_!U[T .;;NG;S";U>S>@,W,CS6]VKKJ9B<04!-?P?^\(/KOK/L_F>/QVIUS&/ZP=TAH[/ MM<'XTV VJ&_5%3>L C#Q9<&?8&
[J8C7K/=!FNE6-1P'A@GV_1AYVWL)C;",O MF =T;>'-QB<<:#NQ;U6W+KO_$;C&K]\Y/VJQL+FZIUW5&RRE!=@^X3Z1R=TV MKO+N9EQL=UARS5?-
@#^6T86[U<1:K=V52:FM\\7(FP/#Q,>V+5&K&_Q^,6?U M?S*]J9S&5"XE6%TVJ)/I7].$J=6/;>)OS
MPGXGL=60=OGQKYV#@H;L[GO5\!4,J'6;*YN4X%#)^$9&;OLM5*QNMZWYW+NJ MZX[BTG3&4J<]ZGP.=B4S>8@U31/+SC,9C>@^HRUE *8P>A9_Y9GVJI7MQ.NZ
MG4_=45:WI^A<*NP E//.V_@B3LA(Q%&>9=>:X5)JR (>M=K-S;+(6*I3O(OF MQ,?\BN;O3:+-JGN$-7^25;?;M?HB(4TY%J/F$ER\ZK;X^8MNR877\^-F8FI4Y;)^:8_WG=]FI M#PYA-
^4P53$G?AQ?349BB0TF3FO$XT\?I T/-]2Y7S^=CC8?/>OVAVGNT;76 M'0T_[M_(0U?4/$PCC]^P&4_'SV"Y'D,M*\CI!=-^!_"!\&3KSUQ0-=@FULL# M7/,9VYC=[599HC7;Z[?O?U(ZC4!
[ORXSVE0<=?DRVJ$()MXX&.A06,W.A_L6 MRXZ'5&D3)1"*,BXK=0.;QHR;#K&7H5*6?8.P]]]1+]265(XS> M3?^Z?YV3XPUS09LBU-/@1_1U^!$]+7ZFWOCY9?
GR^657&V'#]=^F>7\&1]^\OG>[!F[VC[M#W<'-_ H%NR<<>M2_:',]C@D5E6 5:*W6XF_V8(WP/>;#,BL/N $N'H$WLO_ M U!+ P04 " "@C@=9-1\A3X4+ #1* &0 'AL+W=O
M9,7@Y+%]]J8Z>5PNFSPKS)N*UIO.WS(S&W=NV9DR659?J*; M\^F3@4*F=RD#4E(T-R8IR;/21#4^-S*''13TL#^]4KZ"VL[;+E,:O.TS#]F MTV;V9! -V-
1<)5O>_M6T]@0D+RWSVOYEMZZOU .6+NNFG+>#H<$*UR; MW+5^Z V(_'L&B': L'J[B:R6SY(F.7ELHMZ01A?65#L:RF4%+\W]>-)@XFH^R1MA9XYH>(> MH9J]+
(MF5K/GQ=1,-\=/H&"GI5AI>28."OS;LA@SZ7M,^$(=D"<[JZ65)[]N M];.L3O.R7E:F9O\\O835 ,J_]MGL1*K](BEX'M6+)#5/!HB.VE0W9G#R\T]<
M^[\>4%AU"JM#TK]WF7Y8*'LW,^RJS!&[67'-FN0R-\S:1R^O2,"-%3 W"?G0 M#8*T!N.>EO-%4GSY^:=(\/#7FBW*JH&LK&19<6/JQG5.;'^LL.E6F"7%E#TS MJ9E?
FHI);I]*#R&E0U\#_G&]=:T:$LX:CWO:ORJY8'G!_ZJV7XK8H]SOFI :WG2P(=Y M]F\G>UEE38:HH,4@0*2-G751E5->BF7[=T>,*)0K9KG3@DS=DD?)":+6YT)$O
MO=#WW744>WK^^M7D>7*=FW>5,1Z[G67IC&7U*H:G+&G8]],/8T9AK,.NA?PZA*RD]JG#W5GGJ=8] M'GM)[+AB0 LQ3VEB!H*3 .ZTPZ#OT\O "Q W>,%C0"BT;T)%JU(Z
_!-1'$"7"*&5@:F+:T/(6Q:=O&2!!)6VR!E-S?H.ZDG/CV(2%OJ0 M,>*AC[*\W*(5> $>(4'[#1-*[."WA0E0KD$PF.$G@YW*6%-<)KH),G;Y5M4 M&4"\P'I49I%\L1XC)XU""ON YA?
PL*%5FO31\)3482'D88O*;PWD.YMP7,K MLSBR'UH&'K84.NP8L<\X3SOO%?!ESX-;3MMP*/[U@ZQNLCQG,Y-/]R5RXJ8A MK-2A;;4.W#UY?>C\/B0B%SJRG.
<)X5M".R\LZTQ7RGWS0F^IB8$4\@B^&@7(M%!%'.0U-5[!@FU/9L;7CO;T@AYR6#=^<_QTW"%QTP@#9J5RSHBQ^29-ZQNA= M%[_KA#IF%^";WR>)
[%126[5*6TP,VRP_7&7I89=T^VGL$)&($/U#$$D4]^)+ M!8HI)-@P9E+0',$FEXR(3!ZR:^Q&+5,H;J.<,!_3A2>XOPXT"((%(Z#5Y_(MHQR*!\CT>6SY(^(QVM]$0<'4,G(D:8 M1]9
Z<61(Q9+(' ^J1(2S:.5R-J!"'[_C$)F1O8]#EM.B;2[MPU0QTE)HE)I M%^./SBE_F-+$48H*L7(6?C+RXK8 X;+%8\#M]_WXL!F#M3W,5!ZN#8)0X\R M^';65M@B^,1-
;P^[X!6'G1TQ!E]C" M5X"PP*I2,VR!4?3?PR6@$L59L-Z0]/8[GO;Y,3P2H7:S!1%9$>\IQJA'''ZE M(FD7$*6>ED08,H9]CB=\97-"Z$G?)@D)V@#YV0745(#I^RGD&R+S((5(1R&!
M)R+23MDT%;=<(6QA(CVI"6!8"BG"^!-SQQZE'A,M=(2#'A2./4+NB@X?4"@2# M(H2&"*: M_L:#>Y0A_H@9HBY$?P0 -("27TD*.PPQ7[^P%:#^ZA(UJ5(U%UI+U9'
M[6O@"\2X90^[N0KW4 CU$?+_PR'_K3*DY9 1T,1U3)?D\"&S*]Z<3D6)]TT M3I\L_C,PR761765I D2]+\I+.@>W9\;G[NR%CGWHO-99UIAT5F2?EZM#QM[@
M97]P>W"S='K2X="RJ@@[JY.= P?1WW74S&YA/G5W1U3UUIDRZYV==9 M,]FT_:U=X8_V!R)8<'J#];@V!(:OGB-S9")IM\?/VD!%MZ>T!"^@5_<04S1P
M8CP.'JQW$IKNN!S'#QCV!UPK=E:5GV#E/Y8E]=Z\>S4YM?^U O]P*LD^F<8= M^%76BE-@LDQ0I[V%TPM8_G*9-]D";_QQ'-RMCV['(>[X.(]O[.XO5NSYV?F[M9Z?K <$X\-
<#N&]O]5CQ.Q:'FKT&H"M":G>Q4NYK!^ HWE2DC_(5#\;1 RM4 M8O^]#AF\J[Z6:_6UM5>/?7'W(X?HM+DZ1F_!Q[[3>^L(7=D:\7[? 4JH:X]R MC2#DT)@V_5+5I\4W8D+
(;4SXXQ#K3,)05>TZU>]C0H\%H<@?:\ H4"A*26 MR=BGCVS(HW"\3E1#)>EVJ'PY%@Q[77Y#@"_PU:4E\M(E!)!>-K?98$V.;0)XL6;+K-X:M3*V7#9I.;<_ M#&*)%R7U2A M(-
H@3=&2)KB!^[3S%$>M)7:K @7@MT0(WP"\L!S(QQH<*.@(/=R)D'AOA*BQ MI,;3S M)^?!RFT]EFO/A']?+$?U[+%EZ]8'"[U"];X/)NJ#3.=MO]^.:@^V?&-8>;!@
M(Q;L#ZT.N^3\;KM(#D+O%JWS%GIX4K5H[#VZ=)CY[#!C):X6X*9#Q9B=;G@2 M^Q%LAVJL305-VFMX<5,#=ELNL4/#?@33T>ND+R3_@MTW2GF2,0.D[,KM6P!2
MNR:5,NPGCE:%ENPH!W3FPLVI,5/L*ZIR_C7('>FXK[J@M1S*.V<I^9S4UU;3^FJYE=#O?%6?>T^U[OU'VFMN[N/O8# 5YGB*K<7&$H2#@8L,I] M0.=NFG)A/UJ[+)NFG-
O+F4FFIJ(.>']5PB?M#4W0?<5X\A]02P,$% @ MH(X'6<4@ P T < !D !X;"]W;W)K&UL MG55M;]LV$/XK!ZW8W8)R.22$JR4]N TV1;"Q0+FK1%4>P#+9TL(9+HD52=_OL= M*5MV -
:=N'(4M0M=J96'6@L%\$JOKX1#N\!GVK< MF9,U.$_62CVYS=MB$43.(&PPMXY!TO0-WV#3."(RX]\]9S"J=(*GZP/['']YW M\F4M#;Y1S>>ZL-4BF
908"G[QGY0N[]P[T_B^'+5&#_";L"*-("\-U:U>V&R MH*V[89;/^SB<"$RC'PBPO0#S=@^*O)6WTLKE7*L=:(MK*:_-IL9>"N*[!X*1^2?:.1[&#D#;M(^*[OKH!'$V 1$Q?
X^.@T]WS\EYV&KZNU M.\OM/^?\'^C%>7KWCJ[-5N:X".BA&-3?,%C^_EN<1J\O&"]&X\4E]E_,V$7. M\Q;_1)1.(?(E!/>07-$#-A8+4"78"J%4#56"NMM ;;$UM-?^W%8:T3.9^AG:
MX0:ANT% ^<M[3&PD/I.#%P1?' M<'>600RZ7JPXW&M5HG&5B;PO$0V\ I$D-*;"C;,LI3&>Q%E,,Z-Y"K<]P;Q_M_=KDNMZZLF0("D) PAF(C,,TBN"3;'KI:]8AB(S-@"4,."$$2V":
<+BM-54V M"IY7[WCW: -QEM$W RZF_DMG*;SM3*]EEQ\S$Z>3?B4P;EW&IY4V1;UQO<2 SY@0\$=3\=VM1JJ M]!$^]+KW4F]JRGV#)8E&5UD2@![ZQ["Q:NMK]EI9Z@!^65'+1>T
]+]4RAXV M3L'8Q)?_5!+ P04 " "@C@=9?VKG.Z@(#,$P &0 'AL+W=O'=O+\]-[0NEZ=X*5Y>EM+MK*LSVHI-V]B\>U./:\XO^Y7DE'VE!_DMU;_&K
MWW+)54G:*:.%I=5%YRI]#Q\Y[[AV [;%E*1W-3?%6Y7U]TSCHBIY6L"_]@ MMC?4V#-F?IDI7%C%-M*.!QV1U-D[(74NYD9[MI1])9XK<>=]#!!/VLX;==60W^ &
[B;@#@[43[W5.^>GY/E1K]1OL];L>_)3A M/VK=$\.D*P;)8/03?L/6WF'@-_Q?[!7OE,L*XVI+XE]72^ M%L*)],95,J.+#C+%D=U0Y_+77]))\O8G)HQ:$T8_X_[?A^S_8"<^KPEORDKJ
MG0)6N9DU]+'ZCYE!0; M:17YG3 K\,NIU&JE,LF9ZGK'4G_]Y6R03M\Z!KTJZU+04Q4C5..8!5LX6$AK M)72.5BB'O6_;; &=&[.E#=DNT[6&K*43VGAF1=!"9U X*Z0JG3!6 .^E:U
M=;747L#8*.1@*ENWI$*!M0N.J)*\&'?/)N-F;1G> MD"P V867JQ40+WZWIJZZ.)ZAY'2'PV&S?C(;&=R.7.9F%*4/NI-DUJQWZ%.F MAP TIP?=<9(TZ^\&*MT17 L6)*1H/2[NPL:=6Y
MMMSAY39Z4P?D@N,]O*]]X]6T>S8:->N'HE:Q>%@TL9,0!,%I=PK?QW51$%7B MCRHS>\E3F!77SVNKBH.K]OO#F8B ^Z@= TM\I65[>)C"HG0R$@\JS]'@NWN1 MDR-\W+R?
B_O: G0HR*T!Z7304KQ?W",9GO!ZL7UW

MX)N%LYLXFX^2JNLN^UZ&O#F3*'RT$B7LI!HTB*,N1@/%HI_[9OR070I M=]S3%63P,(([["$Q@PW,KMUK4%?OT18MS$[32Z'_.83)!G[$49C>@=E5[GC2:M9D,3HX-
W>OWNK3@8:'I^H\4OM&K;P IHAPN60DO[O MG-&@PW01]>NR2S,BG%I94XIE@')L8=)JU#?N08W.H]&_J"FR"C+L(&#.99 M#=,+YA#<[,+8);SD(BF79D.!/JIT!
Z^I^8UP!]'R=9GA\$*P6R8CT[GP*T\ M4KX;\!'V'1S@5C+>&\'B:-:-=L'MK:GZV-I7DUEW,#T[#?B62U0@5OX'\UJ(M:A1=8C&HR# (HU3MZ!!*/GZP\#3K>+KFY&J8-
QGK,9CPPR[LE5QL?U,]Z@$V M^89SJA'-G-'*9*SO)],TG-X',@),5SQ,QA,&HW,<9U^_8"TGTU^PN,D>C1+3 M APW#^;,:;\3CK*:FVZ(+E 1(:]6XEE6-9,N;A:!DPM>*T/[#4K$Y.#JRR@B
M':X0P6OP,E\(Y$:J(H MDY7B0GOL]I=L0"&J* MS?5'L3J&%VH&+#]3."= I MPHU(%CL78S6Z)O^\/L]B-+,/C3$Z(0%$$,T 1MO "A M-BH HPSI&\R:?[P#O'16U*'='.TPPV?(]42O
R=6KZYB.@=]N T,DK>6. J MW?:VY9!T_QE2PD]^['47WIBMX_^L*"-OX8 MOB-Q\4!MBQ];VK?MIZJK^(7F0!Z_<]U)^Z@PMQ6TPM&D-QUW<'T,WX[B#V^J
M\+UF:;PW97A<$VRQ3(#]E4%G;WZP@/8#WN5_%!+ P04 " "@C@=9F0*O MJE8# #0!P &0 'AL+W=O@GSY(H6782VX"3ME@'% B:;D,Q[,MG2RA%*F25)SLU^]
(OYY[X1VY/BK]W52(%AX:(]VMWJY59T4M\5:#Z9]&Z\=K%.JX">)@5'RI#Y5U MBG"[;OD![]#^WMYJVH432U$W*$VM)&@L-\$NOKQ.G;TW^*/&HSF1P66R5^J[MVWPJ-D'D
D*!N74,G)9[O$$A'!&%\6/@#":7#G@JC^P??>Z4RYX;O%'BS[JP MU298!5!@R3MAOZCCKSCDLW!\N1+&_\.QMV4L@+PS5C4#F")H:MFO_&&HPPE@ M%3T#8 .
^;A[1S[*]]SR[5JK(VAG36Q.*EZ- 572WP6;P64E;&?@@"RS.\2'%,07#QF"NV8N$OW5R#DDT M Q:Q] 6^9$HN\7S)J\G!7[N]L9IZX.^G\NQIT]=IW%QPRV M[]
[$673U0I#I%&3Z$OLK)_"S6'!BW8NYHIDQUH J@=, %?2S4"*:&>2\K2T7 M0,7HH_9C-RJ:IK83BP?P@KJQ=C5U8P4TP,/7.7RM M$$HE:-X=N^5[@'EE''",GBX:;V(K34KGRM0/
MT/2=AJ[3@/H$IS[Q)B0D7G#(1^1ZL'R/.39[RBR)O75R2=$YWM/.A3MR<*;X MYAAZT;OP]&=2 C>O5A+>0CQ+DXC61<+H/YDQ=C'MTED27;A*G-76EX1=36L\
M6V81.,LD6L'N[#CA(F:0,49&<;HB^B3-()NE\8)HS\YPHDN72UBN_.)^N^=. M\7]QC"NE$Z\6\%6YW-\"(Y_,)YHE,:W9C)%WEUQVD3I][(7G_7"-=+GGG?8% M"J &Q#*U?.L6\C./3.]
[NG^&WI'H^"6#J^F(AA?W/DX)Z56#7 A3L_I2'ZD MDK],<RX<0ZF1WS[+U!+ P04 M" "@C@=9!J\-^+H) #5&P &0 'AL+W=OXN%HO]0$NT340279** M)_OK]UR2>GGL3&;1
H;U(B_/?9U[*5T?E'XT.R$L^USDI;D9[*S=7XW')MV) M@IN1VHL23S9*%]SB4F_'9J\%S]RD(A_/)I/EN."R'-Q>NWOW^O9:53:7I;C7 MS%1%P?7S.Y&KP\U@.JAO/,CMSM*-
\>WUGF_%)V'_OK_7N!HW4C)9B-)(53(M M-C>#N^G5NSF-=P/^(<7!=,X9:;)6ZI$N?LEN!A,")'*16I+ <7@2[T6>DR#
M^#W('#1+TL3N>2W])Z<[=%ES(]ZK_)\RL[N;03)@F=CP*KO%S4^+HTRY,GN>BIL! M4L$(_20&MS]\-UU.?GP![+P!.W])^JM]\NU2V&\
[P38J1RK*\3+#3,TL)!CYF17>X8(D^7^[C'1[+@6+$.P7UU,A^PCB(L; M@_\GGE>"<S9=CB !Q\7H,FF.#\(@?YV&(#K-B2K, ME9,JVYB19:H*P::C2,4+G$WW?%R*S"-564S M(A.
(%1C7L1%^K7P_T4G ?5@97%(B^[469?I\,1NRB\EH?HD#$/BK:3(,(%,L M8 2[R(0_&]*R96T5 X2D(5ECHU71T9+D3D:+.8F;+(;0:35GG\BZ.Y5GL'0F MD2!R706;?.A>>F'E23-
!WFKA4"X3AWD9_%1#?!FA:2&8-WT0IT6_YWMI$;,^ M,I#3I>%I /T@]I6&.XQP/@8^!"X#K:/B!/D00O$!]!%3%:9+.N_Z:QOYQ>A MIV>1G))Y%+9(D.. G81 C:=-
#L'?:D+ZJVQB"*"\H6L11PM9HMHB>F+>;2, M9U$R6]'I-*'+)?M-$>J.)[6PE2[?'MMF/F0+!"+["YN-9G28KD:3"8[G!*#0 M/S:S*<;FHRF-G\:CY1+'>#Z*8QP_MB8]F\#)ZC):+"F%DR0&
['GGK#__V)+) MI]#".XOF,SA9)-%NMG)!YE"1+]D#9,_Y4 M[?>Y(%6A-Y'1Q7)XY9_1TJ<3PRK&OUQN.8K)%/#NE"PS&TWG./9$A:2%0<1G MM&,4S*=E78XFY)8$_$"REJ.$CO=*6[
^Y)%3%*8QB!,7*^>0^0)#X-;$^W,> M-_[DA:J 'B",*"7(WPB0DK22 K 3<(C-:+*\C)(Y6?8R642KZ(&Z7QEH6&@-?_@NF4U7/YK:\9*V'[EW M =)NDU>IK7PZ=OFM
Z)&.$+@PSB^2D2!%?[O@NW-],W+1M9\PE[J=:;*<9A M9:0-? Q?6.%CI=??(#91Y5XJC21XA_AGSHQ(A=(#KPFO+N10^&1E#%6MD\>5 MHS^"V!K>.<3;&%'%V5[+U,D1GU-
A/&A]NDRWHB,RV%ZXW5W^'%$RN#3L+$/6 M&!T1BX2K4\=M^@4[$$GP5EUH<(P#,W+":A'!['L4^&E/:UVSRA_)7? ?*O$K MB[;O\@O@I_0/D=[)-R?%CZ3X[79?[+!3;"?R[&1V]
S%?9:WE9OT"'6XS\^?^3KO6:[FTV_0E_;I&47"A1P>X0H$<3Y2E>>@C=0& M'2ORX$B#"QED?E5$SD])H*N+NR$&A9Y6@3QQOR]$RQ5[!('L4*OBE>5I]G2&XM4I$R$$WYC>[+X-

]BAX-+AT1++9 MP&#,E7]38H*7_5&AMBR^39%, 3F5+J)82?LC0A06" ;RU257O%-?Z=ZY M-- MH6]#X_-(F!,@*%Z46%*D]B;W M(>=!+.ZFF": MFO U[J\SUVMB?!=
(&%K>1(M7Y;GG/(H$UR&49>6;(-#=XCS==4OPG]A]% ?V MX>'^/*WV[/JUX"?F\L%/.B("'2HX ^;1VSKEJ:M8N]BE+O4LI=49T_;=K\L= MM$96P?)0I\LZ-
/\U.@876E=_T.M6J'ND\EHT6E,G1/T"O?-#(]2(/P%O4UFJ MM[83^FU9ZJY;9U4P3IV*L%V;'Y[HG0S?A/>PAMX*&5ZYP*47>8@2I4UT%#['
M(/E:YM(^^S:NOH"H@C^*WE;#>8KFRL:7],5 ND>-54&P@"YYY&.UQ 4>N;UF M4V3JVI*)M>TV\!UXB-_?*XFI7DXNT-B=,W.]'XZH#Y9MGUPG=MOY>QNF:EO* MVF_-
+HM&=S9=?M=!'G";CB@ =EL66,?[JPL8.R[:(5'+1&82UB\!'&0A[VV(MV8H2+7C.@*)4A4PIKC(9"B"]7ZUW%D&)MJ/H!DQO4Q$T P4W+M?AE:;;F $< MHO5)*K08H?_HAS9V-
A(J5WM7GW"'O1@&K)131QW>H[BO/Z5OSD-D>VFTEU@. M_=L*!3,3\UJJWU,('AJ$NL6W8GP(7U9OUN@C6 M=-B^%=IPJ>N4PP8CI 6LH=&["EUT
QZPD^&I5_GCSJ>60H#:Z(,2>1WN]U]= MFKO--ZL[_ZFF'>X_>/T*9J0XR\4&4^G%YH!I_Q')7UBU=Q]NULI:5;C3G>"@ M(1J YQN%-B9&ULE57;;MLP#/T5PKN]9+'KI-W6
M)0'2;L56H&O1[O(P[$&QZ5B8+IXDQ\W?CY33+"W:H@."V!)Y#@\ID9YTUOWV M-6* :ZV,GR9U",UAFOJB1BW\T#9HR%)9IT6@I5NFOG$HR@C2*LVS["#50IID M-
HE[%VXVL6U0TN"%]]J+=SZ")7MILE>C=D_.GR7V/F==^!,%M;^YL7G(Q*,1')^+/A3+8A&;C[?L-^$G.G7!;"X[%5/V09ZFGR-H$2*]&J<&F[3[C) M9Y_Y"JM_(>N]\W?)5"T/EB]
9,"+4W_%->;.NP WF8/ /(-((^Z^T!1Y0<1 MQ&SB; >.O8F-7V*J$4WBI.%#N0J.K))P87;5+CS^:=$$^+BB_TD:B)5M:;%A M..H9\@<8#N#,FE![^&A*+&_C4U*SE93?
2#K*'R4\;=\X8.C"_'KOG1[MO'];-PDA[X1!4X3Z@*/;H7)[.6SO8/L_2-: MQUNMX\?8GW0<_\< YP9.6[6&O?V^H@,8C4,-A.&>)P]T6((TP8* $UF1;4Y= M5VH&TV:H$;[6TI7]-
OF>7IS!,8%D@/F26*)G)PE(E@%8%S'L=8=N"-^(X$'S M $2Y$J9 SW%W53KD^0*M*6IAEB3!5M V[/7\X,W^(,OHMBS:$(F+7ED_HX : MGS*$5 :,1:+!3"8GTK'$\+I6A0%?4_29WPI*-
L"PI?.:LC M;Z@)\%IS \#5^J-$7K^"P*=('3 M[=N?1B44UM.U%:8$O*9Q[$D.VZTQF^$6J_] 62.NDY00I4L+^IE6*,J,YHGD M1N#!"!4B"\VB4*(DIE=\$(%
<*VFH"%R_PFHM0W^87RQ8BNEH'E%1)?G10WMF M>>JEH;.@HJZDCU?PJ1D-[^NT=&<(:G3+..H]4;8F]/-PN[O]FLS[(?K/O?\4 MG0FWE,:#PHJ@V?#-?@*N'^_]
(M@FCM2%#71"\;6F@T;'#F2OK TW"PZP_<;. M_@)02P,$% @ H(X'69)SDK;& @ $0D !D !X;"]W;W)K&ULK59=3]LP%/TK5H8FD ;Y;"A=&HDVK=@DI@K&]FR2V\8B ML3O;:>'?
SW;2T$+HT.A+8U_?"&+'*I W8<+?$";D'>+6=<]>R6)2,E4$$811SF0^O2'4P# MG6\2?A%8BZTVTBNY9^Q!=[YE0\O1$X("4JD9L/JL8 Q%H8G4-/XTG%8KJ8';
M[0W[U*Q=K>4>"QBSXC?)9#ZT^A;*8(ZK0MZP]14TZ^EIOI05PORB=9T;!A9* M*R%9V8#5#$I"ZR]^;.JP!5 \W0"O 7@O 6\I^ W ?Z]"T ""]RKT&D#O)2!\ M Q V@-
#4OBZ6J72")8XCSM:(ZVS%IAMFNPQ:%9A0?;!N)5>C1.%D/,-/:"70 M#+@YI#0%E!"1%DQ4'- INKM-T/'1"3I"A**?.:L$IHF(;*FT-8.=-CJC6L=[M0\='UXS*7*)S2#KP"?[\>&_\-/]>-
?;0V"KHK65\S:5&WE[&;]7] SYSA?D M.5[0,:'Q^^%^5ST^IC[YF/IT/SR!5,'=+OA.+?WV%/J&S_^?4]AUV&JZH)M. M7\8#L<0I#"UUVPK@*[#BSY_K[[MK%C7S]ZZLDO@"V.N
J6LHK+^W[31UK\OC6V]B(_;JS0)<)ZCQ.6-RT]$"[2LH M_@M02P,$% @ H(X'61#"[$!$ @ B@8 !D !X;"]W;W)K&ULG95=;YLP%$#_BL6D/;6!0#ZV#)"2;M-2J5.4=MNS@R]@ MU=C,-
DG[[V<;PK(IH5)>P#;W'I]KQ"4^"/FL2@"-7BK&5>*56M<+WU=9"156 M(U$#-T]R(2NLS506OJHE8.*2*N:'03#S*TRYE\9N;2/36#2:40X;B51355B^ MKH")0^*-
O>/"EA:EM@M^&M>X@$?0/^J--#._IQ!: 5=4<"0A3[SE>+&:VW@7 M\)/"09V,D:UD)\2SG:Q)X@56"!ADVA*PN>WA#ABS(*/QNV-Z_98V\71\I']U MM9M:=EC!G6"_*-%EXGWP$($<-
TQOQ>$;=/5,+2\33+DK.K2QT47O'+]TYG"08SOFLL(G7>[D;/\C#5.8RD.2-IH0[,#5ZK+-G*4VY?R MJ*5Y2DV>3M?F> E(]"0QH;Q 2RDQ+\ -WR$HN &A4$X&>!%?;F1XT47>.?
*O$&[5[3F MA.XI:3 [5W4+G9R'VN]FH6J<0>*9#T.!W(.7OG\WG@6?!I0GO?)DB)YN&P9H M'.RFM^-3;;0DHM;_'W*K.PS,,5,P(#;MQ::#G.^"WUXA-PQ]2V[6R\VN.K4G MD.8KPA??]
(<*9.&ZH$*9:+AN6T6_VC?:9=M? M_H:W7?H!RX)RA1CD)C48S;"JJLV/SY^7RU6\#LNC?!-G\,UE7JS#"OXLKIZ7FR(. M(QJT3I_[H]'T^3I,LH-7+^BSC\6K%WE=I4D6?RR$,N!XU#'
YP/\U@!OW#$@X ."H0/& M?,!XZ( )'T!;?\[V3H@[#ZOPU8LBOW$*?!J@X2^$?1H-^$HR9)2+JH!O$QA7 MO7I_Z#N'SA/GN5.NPB(N7SRO "I^]WS)(;QF$/P."%/G79Y5J]*99U$.?
MPVJ:)?EB2:_]7H!_J[,C)QBYCC_RQX;UG/4//X^7,-RCX8%A^/GPV4W#Y\-G M]WN0$33T"0A>T 'O++^."^>?IXNR*N!0_:^)/@S"V P!)]Z+J(EW615$E<.J=+
MP'F2QL[[>KV("Q/J^V$!NQ].QK/)Q(3^WJ'[HM\FL+DE8!KZ9PWZ9[TH.\^7 M-3'[Y]N-B6M?]P_W1H?_94)V[ZA]D6T3V-P2, W9QPVRCX<(]D_Q58(:%K#^ M/EP;L=X/Y^S/?
_)/CG_Z\!YTPW5<5D3 L[S8Y$6(%K&)(KT0]Z6(36!S2\ T MBIPT%#D90I'3* +8I2M^<=["<\Z'S$B;?HC>:.1\#(LOSNEUG-5&1= +8%]2 MV 0VMP1,(X4WDM[!Z.[$^'R3&]V%?
I#^I%J!'L]SDS8YZQ^\+R6L0IO;@J;3 M0O'4O+UH<89_Y87S.;\QB9?7.\"]!R?^'^#$&ZG0.W1O*MB$-K<%3:>"+ZG@ M[T6%BRJL8B3#QR*_3K*E43[M@/G^'T8B] [:FP@VHC^
I[[G/S,BW:H?;!7:W!8T'>G2%?;Z?=FW^1(X_>,JS_J1+#J&]N"IA-!>L?>K#Y<$:N >;:LBP(? /LL7\>X!A>_#YT4 MS(>X<& 1\+7K+,--@H9$N
&,+!/RW)W+7$R2%^61@W."5U]=YFF2XT0 CB9F'GUXAH_+A: :%N#V&9 M$3S^R]'%D;-.HBB-#P$Y7^**$!9F /;(>9/!7UG&;PUO$I"F.> 7YU 1Z#HW ML;,.;QV@2HST95/#([
_>*ATRGJY[4=>*$<)O0AO]59^J.094#4-/&<8IJ5>3U%>P.1AXJW$YC M0^"<#/@A@9V5&]A:7AP9Y9358)-5:'-;T'0Y)>--7G]XZ%-2?G%^!HDQQL M4KA(8V>76-
H#XF<@>^RL0N#:10QG.8H6(!K_ORG8]\?_?2FBM>.=WKDJ'/0=]Y/@HE.LZP&X)]B%%/ 70Y> MJ3O>Z/_29;A/+N\S;/K@X_Q\!?YXU>^$"23KE%ZC?(
M?)OAH3.KT,ZM0IO;@J:33H:N_/XP$]+*:6@U4-3M@/DSTSX_^!05[U7,U-9G M4I9IFM_@5Q5-1'O*2%=34A)(-9;HU"A">& #I@!:,RBDN%^%TLV;_02ZL*[*
M"AB,V4MBWE"=%U0]",&_U:!110;)CXYQC72[A@^;O_V$ULSI.J_1>E7FY1^= M7H=@(N&NWH45LOFM,(?TMV&OM+YV+#S]_M!/:P@3_FSKO\RHNG_K/Z!?GH[!53J^*F*UY M?
#09_= (+3Y/SD_QXNB1G1[3+Y/G5]>7\@%@);8AD2K\D9L37QI[_-KIB>\ M$X98..$%W1'SE07/G#=E$<8IK&V1)DOG-=JO'R[!/D+,,9C>V#T>CYO%G=97 M-=B]@5@:_#=CX#IWJ:U-
P&D6=^PR&)A^X[S+BUC!O?RMV7T+[$2'>@IF;>KX M,PG3:\%\.G[6#W9RY -- AWN1;RIN,[E3(J$=T?3$T(._#YC-$3>.05#@%S= M!3,$""^ 1E3L?ZO3ADO@DV
,APA.)R88QF2[X@CR#7Y.+N$[F4C!C]CG55)$ M[&-X5N%>N0,ZF?#-D8.\=[I]P%QF&H=)X5R':4V'"C^13 M6>>D\X8P)MOPJ M 6,=/\,4OP@W$CJW29Q&H#["]+9,F#>"]@^=-
N;#@=((&OD3F:!$5F8$$I.Y@)U!$HA M@ RB"W0'>;G M4MTKBQMV1NTY?&^O-$^2FS?[*3\/^ 1@Z9P/F1"(/I3?,Z; M]I[I5DAAR:!="FCRX.*^!C[L.MQ#,*S/Q6#!=8*2
I&XR(N"]#NYQT# \ J$ MQA6B'C@05.H&(RE,7\+^GW@33EOX@Y'W"5=52T*G=)$N:Q)'Z+<#LU_GZ34J MD-:2P:4. 4994] '!1K&2Q)&
($UB=FSG:">^HR*^<:+\)G.>3&:T4EBZLFU& MYC[P;4F/,S"A31K/]72J"[_F'U$?(WJWP_H@V-]42$7UO@4!B< WU$WQ3@U
M#1)>/B,9Y9=F0ST#=#;,S9M$&#W\$#;V4XN3\,3#LR#B\-237RP8!TG\Q!=* MQ!83#>2?'GS<%6T:'Q YMUC!=99Q486PAF3=! W":)UD%.NF4&P?P4$FI, MFF-$C
(P.)"U<#\B4GGJ<%BD/M8CD:0X%J.!DJ5W/US"7+!P]2!!0U'2@G@G M!]2G*09V-Q2%%437O3TI:"6O IO U&= @T68?=GB.A*B%\:/V5Q/A \!S &, M#CY@W#6IYC]#56*+[#4YIEZ%
(8@PBK#SR3#ST9;*G;V$ P_9,]136Y@!^?? M!8,##Y#"\#Z_H-AU;I0AP9%S*KBCWF.)2+:XN4%PP@I#]6D.\A>00/9I_"M& M.;DC5JW@"!ZNL9+&>?OF]8=/8&RE-5*'%8 A18,C?
_(#;I3"MW28&^>>&3"^ M-_!$#T$Q/]B=+F*_3%@V+>< H!5+YLSP/F>SL!$"/V!O+MSH71+)2Z07(4) M!FYQ)YO2'C0N;;'@$*YM PE:0,9&/MZYA7MA8V^DLK'*L, "-=VF";N'E< A
MAR_SDM]2QE\WX.3%);],TVX/!U+T?<[O.ANK"LVC4GKD.X\WV5H@.1-N$]UQ M(:20"Q#4S.3S_1U1'+PE'A[%D:LUN7TG^6>=FXUQW<.X =!C"O<6;=?@QZF54]1!:X MM0VNS:
[M[^_.KT6,%=9D/[+VDCA),ZLSJ*NR%QEB0>"X[Y3#MK&W8.QT/;4 M@H?&//2-FZ#@F#<;$,A65D9,A:-!,.9UH<:W77&7!!YR>NO>*=S=L%>I.MEW
MU.EC7(*V2UHY/:9_3,]I87U]*V2R+XHDNHK%MC9A0?>LA"ID-8ZK19&'N(=P M[R/X0 S2)B8_[FUJH@7&CU0"CE]X2Z<63E(!GZ:W%'Z$I;*.IC8L^&>
MI3BAF[HHZU"B@NT*::&HG*&;U%16Z'A':-B ^$CJ-6U9'-ND6-9K="R7/.E) MFI/J>F\2$"B+6 >:Y=EA789 [(+[92]#9]7G4*$,^T MAUR/\GIAA=0E8NJ4K\&VP^] 4LQWSKPD> M=-
BH%;D'0B;B ==\(140(D:O4B9DLC$Q)+7.O+;$ID[B+C637R0DDRODN(% MT'^P'P:YK0F2Y2C9*[AVZ#'(\2S'!DRU7HZ;W? L?C$+JRO3O]UXA MGM4"E#;(R4;!<
9P&T>TG9H!1DA>PL;VF@UD>9JLDXK%7'",=D?8GD/1N(7 M#06&--*!\EM7%U'QIR@J?AKG11L YCLF=Z*M,S& MGJ0+3/$@LTVN0R!YC9G#UW$6DE%14+(>F8GR28V/&]-
/>T"]S>1A.TJL9<** M3 RN5,G8=-:L5PO'B'Y5JZFBD!N4L*<$]1;?5YK*58M@JF'AR)5"&VQ=!PMQ MTIBW+.NU1+V\C+EI2S>&@3L[&9F,AWR!1"+9A_8?4E@$%\T1*G:=S$R2)<:>
M>>PS@A6#IJ5P$H'GG*C*TD68TL*&6P5LNJ3D"=[2=6WS-"8CYVD246!.S,,Z M1!ENC1D3)BQ(#DC_-QW01EIP3\"AEC'"MAF\:N"9RD2M.A.3193WSN^/\"L3
MW5CV@CL+)D>8=ZJP'BZ^3+[VL"]T@2\AN2JLB4BE^89RY>^W,('2"U "!H? MTL=CDNR&VD@A*_'FJ&D,"Z'1D 98X4E3WDK?T3NAQVKC9&<"]BZ]L$_<%]S MX[[&# O:;P$K-
8VVZ?T$;Q&/61*1[P;'$_@%4#,[]O"7L1O,\!.P"P TF!>U/'1 M;.;\ #^"$?V8'=,/6_^&$_@Q^D6W;54N^E(_*9^%KB!1_@ZF;C!V*<H+K4:% M!"RFJN1>J;<$/
70T^5PRU;N2KPCP2O4HT@:+,HF2-,QSNUR_K;TNQ D)/KY M16U_3@D:JRSKD:>WR#*5C#8?U<@YA(YFG1(WW#F)T0;+EW$&_HPR'#<&5X67%!&S7J VMATG#), 9\
/^CRZ,H%G?6J@>RXBD+!4H' MP(^+2T24L%H?M*,B8#MF-1>P> R-,*]#L4!& ^ B-L&UECBOFQ MLI]%?(F1OO8C$Y>C#%:Q9J6)E(PGPW[>R&]F-7%T:S4P8A'S3<61N$Q9+HN:
MW^K5V29,I#"2KC6E&9@W,MG>B(]T(=OP'F8;,MN![67_A8X>8J%;YP@]J2M> MJ2J%4LM-4P\\\6B!F0S L@G\!])0VMSQUZ2LA+G+7%0%+/Q6@XZ+,+V'Y#C* MBSC*D-
51]C)_4W/D:*;X\E+$%9U_U21 40-DMUTNF)A0F^&IK&*42]*>H+VI MFZ6Z1 ZM?":$+BM<%'-KOB!W?9F'#!-1U%V=@W$*[4H4-Y(\4K;5@<:NO5#]
MHI!RL,C&6P%4"BW8A:9Z4291$A94^2>E]'4,XBZ-J:K/Y+1][M:B%.V *4NN M14QA2Z6>E-W)@Q/#/.R0"BV0VVB>6AVM9,H2[S\-GZD5OJU<7!FR6H;E2D8>P%,J8K:3
MZ:218A59U\WIV%Y;R8P'_<0ST[$N-GD9-[*'K9UVNGBV7?2*2S04"G-75EIF MIZ4RY:1M/A:Q QX:VGNX\A;5E00S*_#?@7"]]HI:,$-!,4AO)\E
MN)\LR*2&%%G2_*V\7^/D=9U%018RU9DSK+I WKPL#\4RF2O -(%&FQQ+R*D6 M'[&L!+M;U@9+V%>#7/V.5HAG.P2"/1'YUT(%_JN.KI18)69UY-+U<125Z\6&-F)/?
KN='IBT/!X&OQA0H9J[=M]QP9[PH+NF*)LXJ?O'GN^\G/B3L%F&1P1](*_OG3 M*?P;.Q/XO3O6YTZ"$^5GX(YFQ_PGKF7J>I,A83Z,.C@_]/XPAOE$ &GH;X/# M?
#RHI_IZ=X_3:9GE(C'F1!1_:)I87*]7-SFJ_O3V$*US5)$W8$7#G_D-*4Q4 M(J!.#KGMI%!1=TM:43]C+(E)/%RDFC;!))+(K./XPR/,2D^:O (]EG:$2EE+ MO3!.Z0J;4)=RF/#?--
W!V]]%K%U'LPX:R9K-RG^^ Q$/C_X'2KF?:R9IW[QI M,&GXVG7>OCTCD\7X)>GE\%O1WW:OCWHIKVV3XZ9S;\PTY4^ML%H2#+H.-##+ MD:DB/2[1,8!9'61;
:5GFO'\3+;!YA/*GP*DIJSANEJXL8;<% MP@-%Z-9Q/MRU90-S,GOE! /)QT?&8<+TCR1R=T]$P;"FGK\5"@,X"89MF]0. M$Y!U^ 4F$GVP&M83*0]=)PH#L6ML+\&C$RNF,2E*$/*3K
5TY&%&ZW((OP+C M--3(,P4K(FL*8_W(#B(PS1_BR/>?E=,T>CKCAG0HL08EU@:OQ9@3C3NA;@5+;1%72;D M5$7A;?D3A4A:>XJ2MMQWP'P8[2T6*LAXX!T'G9N+SM=BL=/&
[6@W<+P'1,*VX%*_=46YK8"HY%HW87I:[ZBCE MU+7P*9U7B54?,INH\0-5!,N*7D=._$>&E+7>0I$0/U$>>^H3.B6'$_@T_+9,][' MH[&
[,1.CAP'ZZ]>VR]>8WQ/HE^%R=VE\'2I5K6#9-PY\T_*ARWKKJM94C)%6 M/P?
EFVT/[5YL66.#!G:$6,W]=.I.I[,]=MY=X\9Q\4G@PBA$&>%V"^0D])Y0DF=4IX"GZ%W@;F*UHDBUGFS*M%701?K
M"%92;0A36%$!LR$J@+$<8:'=LZ(7$]\BHED.>4^THD]B;+&_VG)BQ!/T=]3/ MZ$ 'E,H(X=#2[SI+ZVSU09?U@TY?J_+U'HY?:X:>4R@K\C%LC$0F2654EEP;
MW5%AFO"GE'!Q!.*X=A>\D^QX!S-V)GM@2^UU/%^$-::H4?> MZDC[;>7N%HY-PC=@PC>*]Q2^)T+X!C.MH@5J+B%;(J%5S97:KT87!O\GJ;"XS/K4N,
[8^;U0:TDP'>MAON"JF/9;R!N7>48.'J?^QSC94UK (NTK=-QAYA12]/@44UCDW[B4]=9Q^2),O?H M:-9N!\9"NV.A''?:'PT'4=6#6B4_Q!9YVKH*?G87ZT2;TLB9O 2 ,G'W7]NG
MNZ^M5U\S8;/(Z?U?\@L>J+9D-37EUBTVV*#!D=?E?H;_=H.2K?-@LK*P6^.[(33V&I;.P57234NNZ.-I@'3W4.\OUD3G)ISJ,F M2[9N\DYY(_>=B21";-(TU",K3:X2E$?JJ[7ZTTU0HES%Y
TR[R*[I;7'47OU M+C6R:)+[F,W%!3NL^ K]&X;0?A3^U!2-N,XJOXFO8Q1KO3J$->'1](@1OXV> M9QU1*>U 0^:*FMHN4PIO-6"'9O)HJR1*Z;.LG J/ =M%FQFHB\"5 *-1D
MPEFS9GR2%M9>O)+<0400?,YU"]V]B,B@,5M!70MPJ$OECSS;@B^$<.+-/)FDR9+]AHGHB MO&9PU4X'CVS5[R!9%:*H@JY!..&(=>YO5M)1T[77Y23OR+(*(]9<\+N^)/N\
M&MJ#SWP#.;3M'H\%49:@ZDCPCAT=:5KRK;&&9.X.8=97EL?V1Q'J2H:4!X0< M=(0-S63/HMW$CU&E8<\#?N#YB:$ZI@''2GES+@:2N*P:^!:K8346S/'V9ZX_
M._G#%+=UWX/]ABVP?->;3-C/*=:VC=W9;$P_3Z94 S=R_:WN52<3Y_@$'&KX MY_F.'YQTU[/YKC\9\9\>@^L'5$/'ZMH _B28#NI;=<(:5L$R\<3)TI#V]&)N! H2TMSWJF4K-$N5;:Y4
M5/(WN4=Z^RT4K'JWK=G,/9%Y1TG5=,;BU1XRGH-=R9HX1//F=5--1LN[S^E* M&193-G+V)B^^T%TUUYWXN6CG(SO*BO841E)A!Z""W;QY1TE*2B*)BCR_$@R7
M44,6L*CY;6Z>1XVFVL>Z:$^\RZYHOV\2=9;L$=9^):MHMZOT14*<,E^,FDNP MY%6]Q<]?1$LN_!QKSG@$7W3#:-PYV02#VF:SADJ-LTC'$ONML&1<;D5JA]NX MIZXV9DU(G:X
/K=A_?Z[[,C"(>RF'&;+Q)U;:\+"& M.G?KIV-H\]%!MS],R$-DU-AIY/$;-N,QO 9+MQCD64%.+QGN MU[
^.#SY\@M+J!JL$R5Y@&N^8!NSV_4B3X5D.WOSX3V7:;2T#\LJITO%DXP$[1]A#H:_#A='7Z)Y4L)_RU71W2"]7/@>79Z?I TNI"=@+[Y^FBI'M8,^G&5DEG$]JY56AS6]!TTDTD
MZ2:]1PEIY2BT^IQ4X$_]\W/\M7)>IT!.,WGZ@ M"M0FM+DM:+H"G4D%.MM+@9XGF,F81;R2I@GD[%2F_=.(&^3'#NF/'=(?.Z0_ M=DA_[)#^V"']#]HAW6B
]&K'O0T0F]#FMJ#I!LBQ-$".>RT#+1VE-SC9"V?O M")=-:.=6HW<*K2Y+6@:Z8)10SKXU7YP<@=0 M]82:Z-$_?%]Z6(4VMP5-IX'=6WAR!^C'SC6/G6NZB\H>.]<\=J[Y/CO7
M(KZC;6X/8A#:W!4W7(+[4(+V9 =;B2SP?"SP?"SP?"SP?"SP_",6 M>!IUKM5L.:O0YK:@Z3I79LL%_=ER%^P2@\G+T]Z@5#^D?2,;5J&=6X4VMP5- MIXG,F
L>.F,NL)HQ9Q7:N55HA@PH MK^N'LK?':36#Q2JTN2UH.CUD!DOPT!DL@=4,%JO0SJU"F]N"H%N+#-8QO>1 MP;(#J#R?)FKT#]Z7&E:AS6U!TZDA\U?
&]Y>_L@,T+_41R^MQ2QFL-@"YHN160.P_AA MH9%\F3SX#&F^X5OB!K]U#_6Q2.FQ2*FC2&GG07O00J&N\B"7L@4)C1W:KETO M)-C]^Z\9ZL.^(:XS3"K^8<(\OU'UD)26?
\3P3[_RW=N^L9HO8@N:;M_(?)'Q MSNY*OO,.#S49.6]!^O3&@?K![1M,L KMW"JTN2UH.F%DTLCXH9-&QE:31JQ" M.[<*;6X+FDXZF30ROH^DD1U #0?52!:KF2-6H7.;(#-+ZR
MCMZ3YK-:%+\O;213TC&DT&VRM;?+4%KB>:L,!;_^R)P&T.R8"LLTY,)F]]J\'AU$! M]G*4WV0"&AD>IE?%&:$/2QR1490!F2/*Y-NY(^,3MF,]=Z0KOX/-OBO+8UA*
MADFC]^9EG&X7YYA@?&/HE FTXP?)IEF MQS2?>S37[SR<>1]Y-5/9IJX]-2H;%CID9SMLA&#/:WD\EO8VD6 1#$4)U91' M5OV8TK8;Q[X=S6N%UW@COI:REGT'?Y.4H,>XZ;W&3;?
B.'SLL: M6\W+L@KMW"JTN2UH&NDF,B]K$W)>C&@CHF$ZJ!I4;,VMSFWENT+N"O3I41 MN9$)BTI$+M@9D6NO_N$C3]?%9U-=Z M?
W+DFUKO_UJ'!3R>,L*"]1L6Y9[]\N%H8V\,T2\?ABCOWFSZ]E38%D,U8ZO\ M*B;,\.XG# QQ+_9'[I/=D\WDH]LSYC@[(:_$+%
ML0+JLLTT8+2Y)8^(E^"FR643S#&*3RP@I*_1]X1_6KRKVUL964U-M0=.UL4Q-G?2GIO[MXSO1GW=0D_U^>C4U(G5U%2KT,ZM0IO;@J:33J:F3NXC-74'4,-! M-
9+%:FJJ56AS6]!TLLC4U,G]I:;N /TA<]Z%!2AWWD3+=YU@C$EY%:B^:JO! M/IF(U-233!@1K%HE1=3T^C0)9M*$\$43L<:'6M".G%^:<(;A:[=EU&U9!>%U M" XNAIU0?
RO!7J:815M[ZA+\9#)C[U"'"3R9SB:&?NC-*]VCN%P6R4+V336N M77DA>1,)0V-R0U-X(Q8"K_MVB&N.OR&'DOZ3M-MJ:MO;SK:CV[YQKSM:^P]@
MAP%]_HTS$[O>@O$NVN_U,"NHESR+K'%K&UR;7=O?WYU?6;"28FJL27ZD\;82DG')4QK@$ M;9?,T\'"](_IN50.;&^%56P72705-]XA["O8_@ S%(MFYB&M[R(NE-
^I)3+#?/MFLHZV)Q07*")$]J^Z#&%\09O4E-9(49V?A#M"FG+ MXM@FQ;)>HV>]Q!M)+3JAKE>\.4,#FN7985UB) GOD2B.I-XUBE[])--D7L MT(>(/ZD4=U.5HE4K]KX4=IO'!"
<%LM@5'N->?KK9I9FVAU)Y>W01]Y/3:*A: MS1VW"FUN"YINJ,K<\8,93\RF@[1+.D??C MJ7_P'$;*QU^]V(" F?L"F/":7P)0T=',_*3E#_%'E&P0)#%27^P DP:866]^K_%!+ P04 "
"@C@=9X%W>L#PA "1:P M&0 'AL+W=OMO8EL4B@ M^_3I<_G.I9L_W-GVQJVU[HHOF[IQ/SY:=]WVY?&Q*]=ZH]S<;G4#WRQMNU$= M_-FNCMVVU:JBES;U\=G)R?/CC3+-H]
<_T&@[E_R[P*4LK+W!/RZK'Q^=($6ZUF6'0RCXWZV^T'6-(P$= M?\B@C*<^&+Z;S_ZS[1X6,Q".7UAZW^9JEO_^.C%HZ+22]77W96]^YN6!1&!
MI:T=_;>XDV=/'A5E[SJ[D9>!@HUI^/_JBS#B(2^V; MSC2KXJ.M36FT*Q[[?SWYX;B#J7& XU*F>/ M@>1]YFG^\W9P0'_WC?SXNG)K#@[.7MV8+RG@0]/:;RG>\:;6O!_GR]O#E#
[+%#[[-#HK]\H M9QSNV4<'^;36H!:EW6Q5L\.E]XWJ*]/IJBAMXX /E<(_EJ91 M36E473B82H-2=C1[!^]?\-O%6MWJ8J%U4\!ZMZJ%UTQ#H[<5O*Q!KKMU\7E^ M/2]6NM&MJNL=?
JVW.(.*[-^V!N;:UMK-"ML6OYR??YP58'Y@N$ZW9I-08QHV M2Z3>355L^];U*+Z=)=I,_O7D_H[&@(5N3@].?HG/7[>=J:L-7R B[G2J][F ML:Z/_G-.*M!60%&]F^%HNZ*R16,
[&+6L^PHX5]>>"4-"EM9V\"C(4*O_Z TR M8[&CI1 9R/%:=WJ2L?/BLJ%![=8T."#,L5$-F$C\>D;3JNIW, V\#X]QJXPC MWL&C#1)2P[QEW[;X6?+L$]I64VDDJ-
&E=@YU'TE2Q5*9MM@F\I1LJ2RYFB,' MX=F-;75<164<6"HGM+K$C*3;ZK4*^5/JM@./45A89YMR;Y;*U%__\N+L]+M7 M+NS\UXBG6]N^!K;K IT5RB*\\WO?
L#,@833PV,,'5"3R;X%KFP40_?24;,]3 MV>^6"-]I1?]H"HUV+O -IY]:V'G3]##+E=[:MBN +B^@_Y@7'[:@),0ZV!/P M,2Y3 OC2V JH@HU H?2[:4"K3%,!^]';>?GT(W1KU8$P[9
M^LL6/*..Q"][MD"Q: 1"/\P[7^FQ^P'1]&TS7MP=MSD5@]!Z3=?AU-%G97BU43>:%,0QN1C=\ M!*%,U=?$#=/<:J\YAW9T/$AF^2QO#CPP@YEA$]:V!K5RWQ2H[QU8#!)SY=;%
M$H"/RR6$A6-B8MA,& 4V#G:EM1MZ@[]YN)@V0>SH=5'!H;T.(G@'E->[(WO7 MX"+[!9@' V*DP0Z=US7+FW@(SVN>!#QCXY08UV@J=&T IA!]K'-QM^?%I\1A M5!8&0M%-
UD0JR1SDF6&O<)B+RP_OCW]2JUI_:K4N/JJV Q<"O/_UUPOR$OD# M\^(:GGH/!KCX3JQ;I5W9FFTG1FK:RGC1&$]Y2/*?!\E_?E!TKV"_!]"JM0W\ MN^2MFU*&PR."HP <1")RQI;SYR
2R337'>R7:L%:O+'P/V(8/7Q^_696&.=Z MV*SSZ\\TSM')TUGO,_J"WU3=Z^*=5JYOB<+B\2?P267QXNSDR"*=#4;FAV7"A9,23KEL@"4E3CQF:8A\+ $)8R6ZO1;ME0S
MO^C,%^&$0,+7#94;A3789%59PH0PF(M;3?;4>G]*G("MJ4Q%-H3L#^ 2A10A M,H3A2O*HB:9_X^ZWGX2^WJD69 ZH.YD%11GHRGXCUCE'GU B(!)QC Z0A:EV, &L'2"IMX#J8$ R
M@OR#.#C!8;;F![:6=FO'-M6/6OEV\^7.&R5,-#QJ]:9$A *3#H@J&F M1:N&6['0I>I= G*R-UMBY3SEUUCL$4P#EU@/&0_PYI^>D7B>P,BM[5?KD;<^ M8\'=SVC9%$+^N2A+'$&
[L)_[--[T!FARC:2 %GFG4?U)I =*%FD%J0Z?)NYB M(-CO[5Q,Q/,'"?=;? 1".;\%UWWC (6]Q>?AH_!HX26UHA3%^YM_Q8\/FQFU'\2-D)!E4U\?SK/G0$1(/-AIS'ZPTQ&RMRG

M>ZW&TZ.3[V?P.]77Q27S"KPDSZ[AGZU,1-2HTX"^! ?+)X&UQ[B5Y2.8N M^]U] U 879#AE_OX/5]'@E=1@78$GF#>HL22*:!\%FP7*K)^HO$FNDP\^(S M0-]668LS>_,.HG9M(HM)%:%#T'T0=#URK:F3[;NHC#%"@(VE&(@6:W@CU6P MG6F8+1&5]#IZ!C"S,0*GV53M+(0U+1F69#B=< 8HVRI3S5-^3M@)#M2\!IO/ MJ_U_E=0#*/: [@&*_.QR_84R#"9_(-2#E>V#KP\KK)HCN .2!/L#"P;I(31&7)#@A\ '3;SK8I\G$O M78B]UKJN?)"*DUB(,W]26E@(-Z?H@B[BS9H,])$W>@@RW05@4,,ZG Z1,O # M.+]WI8Q\2WC'='> !P!PO*'E SG1"""%3@:;)$T1S(#\] !XP--L A/Q]POF2/ MM!;9PY+(Q(DC&BX/,^;-MM5E!Y-2WZ#9VQ2=$!^*WIJ3C\'"?8O#*Y@:!{2CM M&28{!+;)@XY*<5058 +\)-C6 5+%O\,)F*!< -P-4J4;FX2]2R&_9/()$,#@ MG2S"N]MT>*H'5%X=_0"PPVO5K,0VR9?>R8D9V!L,&]!@?)0C$,1]$3;Z+$Z6 M?Y!/D464,N"Y7;JBC"#:.^U1O0]\A6?<8> CX:(V;&G.CVAN-L9$I6:V2. 8U M8UY9Z(A<\/D)-DNV-N$L:%Z3)A)1R\@>TX,ANH, G,Y3.IRZ(>S' ^0^(M0M!0#P7GD,! 'P3^^WQ"[^C'I^3[\-O!JE.1*H#>K*MWT+ M2LMX5157EQ=%3\X7@FS8J"WZH\W=QM94&2;/%'^^P+.S.O\1D0\%<(;ALAPL M.5((I\!NKCSH7R,_9X3Q ROPMF]+R; 1I63X'.$[<**MB_-D^ ,?\\,,>ZB M[PCU!>DT3OQK!98*5@I8AA-H,S2I-<3 7?^]R7_LR^?@A'Y.7B5I'9_\'F,Q MJ?3C3;:? =K,9@^V,UP M#-CA&G!/12^Z->CY$>P;,>)K:0[Q8%RO@<*8CL+05$R;,U;$/^)!MTP*"Y7?11 M$FE7V'PO,!),QR<<;(U;!AB!, -8)NS+8LUP\")2@X5KH/(\!,DKVK]:WNIX0 M8S9$A((D,X^ @DT,8D$D&DK]1]D80"P(B9J*'MRH&YU1SRBW02$&9P)D+1=8 MBN Z45 &Y M")=@T$CC*U)(]L86ZM8;]Y[Z%\-\Y3<0;PJ Y'',LOI3,BA-XA%&A1=R_40W:I?0)7EE9P_28 ;_$%T^N M3U3AP/+P>)IB3 MO6U#!3VI-/)2V'10NO&Q|]69;Y]@WD#DARH^>6HD0T@A#*$(_0.*/@0O/92,-MWGt.G@"7T#'@P2_A0,,!9RXVCY,?8\)[YE*\?M"AT'M@%S1Q42SC$ M1P0946_ C=L%F%0,$$"AL3^.0[_"%B!]/4;7*_^HC@G!$,M=I[7Q)F^ R!# M7,C]8'M+A;U*.&C00Y9G;T)"*]O886)2TI80RHW85&F&+_^O:#L(OK(B GPP MS5S0A%AF\ID@:9C0F*]%P*89)7X2OS}@7>H\9L5[<%O_9=L;K-9U.OG[PM>8 MWH%;KZ6\ZQ?_.U#D*I.TN'#5 OY[2B]1]O=_K'-Z$AO%3@[&*Y\YT_Z3ZPR: MW@BH;4 ^9NDWV]&>0@/* MEBHL;%IK7Q/TL#[T?BCZ0L0/0*3?> ^]HL#]*2M9a'.*;*0!5Q-Z)W+#]0# MF82VH65$LHH=3;[226D$M,[>@=:YH9@=0D##PI0TFEX>G#W? _I#V1<"VCA M,]*%29$Z/;BG4SW"6_U9V;O"%+ M101?0[C@VO#E>-(K()@Y4T??>]:>?O_L!&5HND=K@C.8@ZPTIG%(Q"\NWQ&0 MWA^]1V;P:UK/O3^:RM-.3.DUAOIE,- X'@!"%N&^!B\&G(Z@GY #P%P!V%9T M(K9&#TFIC4IOL7F'(%H8 <-T #5. ^FT@T:"0NM&@2)6MI6KG*QRXQ3HDHR86 M|/<$L2>F>%/I%NY1\HV- V%U14=*OP\@;VFT(TS&9@4A.U724H@X-D MD_%2AZ2T"'-W=[C,SY-"ALG#>Q>0%PS;)FD!]1AJRCHH $XK4XI3\4? HS9= MW1K^QMKKSK=?&$(3?XJFM%0#H-VBE *U1<9D9&$7V&7K%T.[M>V!P-XQ<(T0 M+DL8I@T4J ?Q'2ICTZHDT1@?9%2>8')*#7,2N*[M',NF9A8HPBR2%C*E'3,F^ 50 *P$^$WK8ZG-KV#PW-H;+?L@; Q]R0Q.E-DPJU@FY 4V M&)*PHU(69O^0)B5Z)+DRQ@])%6!&-;8Y6ACN#VVPQJ:GR06-/;:.!/M]D;GP[MA$Y19)ID\0CU1* 2O+3??MK 60Q'($A7(:,%M&-K%U;Z9C66D)\&?S1$Z[S,4 M8.H9"3)]IFAZBMMIP\7 ,V<]L.IVVT$K:>P8]8$TULA+.^0L>%"8D.Z2V6> MXAX?X*D*VW25K0+E0>$5QV6R"263!9):Q@Y N737OD8,<$=B\]* M;]M8*-MD-%9=KI<-.'7KL\ M&9U&OYA/D8:'*FF=@+=3;!%.$X.OHX8(HKN,J,SIC.9.%\)Z-D.. ^?!,PD=A &X.J/$]_=HMF6N M0^/BXJE9%XQ^J[M=#,6""$B1@!|SS8ERP"&, MV+*)IG?C,MC48Z\ ":.USMC0QN7_ ER3,DL@L0#K>A3W K[,U')[^#=>UF5L^9FEI5U"#]SQNKDU MK6W"-K+,Q8@S/41@RQ)DBXI4)+%FF?]&C=\E!F)WTAE]_6="*.R#Q:S^G.C$H-9+\%6G4L*E9@K'1*H G0Z+ZX="1@GI*#0BRZM>0< YZR M8NTE1WI+@3ZPY@@&$/Z+PC3;5V.N)-+HNX&ZA?MMKL!+=",&Z+ MB,X _,*!S[.5%"=RP>NFJ6C7&W&QLOH$(,HEENZ6/5!9_G"UN<>YD"L/@&^CK? D@<")&GMFDVARI7V*J64;*D# TA& M: &1Y'ZTT:?YG-4JXK!J 6=8_PK'-"%13+$7Y9HE65Q5Z0RRU"$?S,UE,2_C MU2)-2.A03,HI+#5$*#;::A&DC9>R6B+]/87:\8F5U'""KFF31DM%:,X=95H_W MGI_VAJ.6V>$NL!OA'/NYZPP?'!PC7]6)A"<^;2]$C(ILQ@D#6(P"%Z:<%!UP M+$<$=(-RW*^? L8NP:!>^!K[CW$K M%(KE'-UR:W25:#"@"'"P=5%,0?!94Y)UI,BW["]B6N)>!!?E;:$3N]6V0HN! MPA*#YKJ8P.L4+()0(QO+* KXH14@{(@.D0H)#RIZ+1)LRFQ!(?]AH*YFB/0 M%SB!H>\TSC\]@;R"P>><)L(Y <$FG!LIJ ,IKVIX "(T(@*)J0CUH#>*$HV2\ MO9<.5$]JXOF6@.L6BM[0@]H0&83X35'+S(+\EIM=N) I<$OF1HA:B*=JHF>3 M7S=H]L7YKLB ,'T7]@B^$(*V4I#X1\Y U-0*34L3<$(-M08MG>Z"Y'8--;S\)RM*8.QQ.2]@D3"V=@KF4_#7BQ\.5>XF*(]* M2_:3D7N2D.W$PR0;G_+VKS? AZZP+7Y2A_')W R/*6%9URI:$S%!&$'1 Q.% MR@+I5DCJR'VZY2K;R.-IS.!M>4 J05OEP&H!TB!7^:-RV6!&Y HRA#R*IH9D3 G+P?R!1162-$(&@YM2X[!RB2XQ M2'3B\N>*J2P/P9IRO@(N(\WDP42{J4P"Z1T2+(*%7"*]2:?-K5(-8:CRW>+ M\WB>R6LD64#Q8(WVC%UUPR:=@G: J[''ZIX5%$-!@T3N<@*!.LG5BS@/?7$?$]D=$$S=&53[!- >HGUZ9?.,Q>+3?>K>7&FUKN:E/+F6)K=+.&#\XR M^,?I%,KP-BX_RIH_,3NMV2M*TG\#]T MGU((3I=]X_^IS*;,&3C$MG]?Z.6V. @IMM8.;6":(Q8@6T M-TLI:$"P1=;HT(&MLW0RRTX0+ ME9-:K\]9*ES$6R&'TD'C Q@?AERY%=PM(?1GPZO MV.M2(B1=O!^A2],1M 8V3&ISWTKD.=G%%*4Q9Y_N:P'I%WWG*BELS'<11#[$1>H\$;?AF MJ*1%[MZRTB(R# _%]QENRU$YLP^ M9-H9;$EVVI8VZ-5ZOADAYRB0_R'*#1**ET?'E.3546V?QNL9\PC(L+(UDRY ?M:QV<^,Z>WG!D]& _WI$X5FQ4- @KT+MWB63C.RQ4!?;2)ZI4M&@?)^467QG!:0WI^#D0MI@0R.G%/?K_$\)2^DOEUJFV_UQ_EM!A<'X M(\)(5Y"D*A5] MM5SKJK.W^+0"VY;O!Y9PIO>]/>109&((''K (BNU2I1&:?. ^:\KVM;+#I[V%L?@G%,MJ7Y-&G 0V^[$ MR^N3"S9Z]^/Y^/KM^3N8WQ/F"\OAE+SX7#4F8IW[Q0B=!)32DY+L4[7U8NQ% MAFC.LE0U%I?QFN5%S292]Q>)N'6P@,9G^HHT@(%&BX-L8M2:$XF<9061 #*P M45=0G=-5!=+RA9N &+,.!HJUG0S*J95/*GA{(#;NR@VN'F8G1Z^">)&Z0!2TOJ?.95W#YY-, M@+81JA+^VJR^D2A",H.2U!$TB3NDA.=W$*L9.$GK&'#!:$DTE^J4D1+ZU.XFK!9JA;VN;H"]6=PK.,I[*M M@V!;*.;6M.#0C"IE2V34#2:FU=.,VPM-! 4(EWP6<(KRWXE3^O*(.@.D? RRZ_ M7:O\ENJD1%VC)--[WZS4[A.WJEU;%O\RSX$-T=C5)M=/I0",R-0#E;Q/2%VI M>(/> ,%*)ZF7W?]3?6DR= EHG(ZE+=#SAMR]!:AHDP+Y4$A]E+>I/*6H-,6 MFR<,U@'LFOG6I!H3YP%A0CSHG+W\$>M+U!4+*5YA$2\F;U8]YOIH1E.38&EC M*7(C#;*XB@0+Q26B;7^^,NLK9]!SH'N-CWD_\";VSV6? .W H#N X=,5!$FO4- @=Z^=I?@P).';]LIF-W?*7 &W+VW4Z#[-SB M7D"_D?M@C#V!.6$+OU[0(A/EW']TB<%2+P OWIX[U8^/-W).D(9:&H]=;U :!_M9S'[KDR<0%?V!V2"7-]SZ=>)Z- =U*4M3C>H# 9F+;0PZ9FH40=L[>$3Q'0"? MCUK$QZ\GO,.BN<,O1TU!SYB$%031?WD#)> !HT?[P9=HH&R ?>,&BF?9_K=N MH) %?^L6BN# 6[T35#7P&_08) [NM^]>X"""PX]^F>^+PD.O91/PWZYY0=_*+ M=T\"_>Z1:U%OYC=HGU#7Z?]!^\2SOT+!Q.'NIZ1XD6(M0'# C>ROT![Q'&? M]E)$4DO8OOEJL'VR,_% ^R3TD#7!8[E(]$>-7ZE]!=,;? XZ2Y_N*& M;(S)1VW"$X-@K%",-H@>,5[HEO?3T#,6R_R]_8<.LAZ8AYY$$%/M=/RVL(‘52HLK6Q]OGH97<7U(?!6%-"]LGVMEE][=C<)/7R)3&^4 (M\9T]= ME,DNIHXZ';UW*K5%G+ MT0TB11 U,$"0[^K=O=?[+6SIY5*QV.0;MO6;VE75 M*.F2$-3F/$$IHR00V'>Y=VTK0F4%K*]E"H==*]:S-)ZDF?;H7*#P\MOD:7N$ M7]4/0EKI16%;)? P9@42_ND@9(;UL&:%H"PXL)Y]6^XONLO\XI54O>[:.NH#C MC=L8^Z#ZMN_+:PM3GSFD/!>6)RDCV2E0X1_@PCU4S_:WW4AX!(P>/V:O",25+!-0!N=:!]#PP-)9Y6L 446]#.7N8/FY'>35+%!3)EF M=[6/H^=:3L2/H=H1ZI%KN2L?2);B%!AE.]$"@F%@^RH.[T>MZ+O]OH'^6&D MCBB3(^]8CWF\&>]$QX2^IA]L/4%'(]6N? K.5[QXIS^&Z^YVGO*>Z"_H-M/U M=XAOXQ+Q@#*]&9;;_<]8]7^MDI?U.5*?4\W*>]Z6*K3A42]5M($C,]*> IS M00BZ#RQ?_@=02P,$% @ H(X'6?.V7X>X$ &UL]5M[<]LVMO\]&& 2E>>R$D?91.6G4GT8X3 M>R*G.WMW[A\4!4+*EPZ[VT^_O "#UL.PX;=)T]W8FL4@",.^<-.|'GMT7Y ML5!(6;-? EEE>O3A:U/?IV6!0)0NYC*M^L9(Y1F9%N8QKW);S0;4J93Q5BY,9 MP+%M?[",T_5HY7/U[*I\^;QHZBS-Y57)]F:YC,OUJX&'91IN1!YE18Y*^?LQ=$)?W;JTGPUX<=4WE9,UXPX MF13%1[HH935\ OO*;)*_66W>]fG'[&DJ>IB:1:# M@F6;Z]_X%R.'K06A?<\"QRQP%-T:D.+R+*[CE_+XI:5-!O0Z$*QJE:#N#2G M31G7)493K*M? _JU(\YK}/*Z*27K7<>33%;'SP1D16]*Q: MQ8E\<00S6I6Y\X>?O<7]ML /,'&V!'A/@3]Y1A6.6CDCV2U0X1_@PCU4S_:WW4AX!(P>/V:O",25+!-0!N=:!]#PP-)9Y6L {.!UL593TKLK1@<473L4.RVR$E MQ3.9R.5$EDQP]52PN&;Q$NO2?\DIT%6UFC>++TY+=Q%DCV2U0X1_@PCU4S_:WW4AX!(P>/V:O",25+!-0!N=:!]#PP-)9Y6L*

5R03;"_QI"4JR5.8PX$G-GC!N M>8%O!=S1UP+7GF"AVQ?LJ7KDVZ[%.=?#OF?Q@+/0Z]L8W@..WP(\;J!SWW)M MFW'/LCV;V?T0:UQN.:'-G$@!Y7T?S^!8LKB699PI:2EXV!NI-
13ZV"2UPK J MBRFN*_8]DUJKN472"@("SP'*L83OT-/(-T\^Y"U]BB;'M01WF6>YD< ,XA(B M]G'#'2L,7#P+\,P8C>,XEA=&S/%=*XP"QMV^AU$>.E8@0N8(# ? YR@^QLVD
M+NHX&ZB_;+79"6Z%8-P6$5T!9N0#GVTK*>*)[U@\=-4L&^-N-S9>0(481+/< MTL>JYQRS4%@ZT(V%JBMB\"\XZMMS*R?8L[GKX./,L7MK[V M, ?B)'TBO4+\4<9,,,A,BC*=ISF
:YV>_@1/38H%/:!AH_-Q:UE8NTR;I=K) M >;$25+*=G":5DG1 +)%EA"O5EF:D!NV%#BU7>F>NU)8:=3L_]9XGY%<#DML MPP6@;)MVBO#(9@T@UXNX14?&SQ:
(:MD:V@Q$TQU8MVF]8/$-]'6^)0_$2=+: M-9M"E2OM54HIV5)'!Y",^ (BR?UHHT_S.:M5V&'5 LZP_@V.:4*BF&(ORC5+ MLKBJTAEDJ<,_F)O+8E[&JT6:D-"AF)1:6&J(4&PTU2)
(&R]EM434>PJUXQ,K MJ456-I8F$)SYM*H2, MBFS&"0-8C <7HP7/7 L1P3T@%S'&QEG]2*)D4%\%R]7/["K18R,*9%-#8JR M"@XD@*>PR4.0XW!$:/EDWT*9]WM9QVD&K^+
_N#&%!(NX"_A-@.%X:V_H13;<# MY!4Q($4A9#>)FDJ75@AYP&_[/\[&6W!^'OX?C8KY"?)[+ M[(O^^%:D+OA""M%)"^T3(<4.4#N-52J9. M 7"E+!US;9>&79H;
(>!Q@VZ(.DFI.70$9@B5KUI!-!,R5T .?,= AN5X"*$Z M@IXTR.\+JDLH%0B]-A5 $'9MT0;A_"8MBYRH $6CC6.!4=$F<:U$GB6$;](+ M, V3@NH137'R,9YO1/::7 5B-S0!D5+'WA"
;'/S!AZ?74OXL"U4/+ B'ID9 MB-Q^0*0ZN+FF JM8+IO<.!\UV;/=%C8LWP_-#;)OVF--R-LT5];C8>L<$*[, M4$"O \/%B2P+E4F;!6=RAFI0DG3(,VCI=#0&+A+&U M4S"?
@K]>_&"J51:LI^,W).$;"<>)MGXE+=_O0E?9UWXH@SEU[O[#WE* M>L"A4%DB/0E)'[M,C5]E&'D]C!F_+ U()VBH'5NN1!KG* M'Y7+!C,B/S#99^0[YFH8KY?
(/495AI!7J915A73GAYUT]8^U,21C2E@.Y@\L MK9"D$3(8W)02!Y5+=(E!HA.7OU9,97D(UI3S%7 9:28/)D),91)([Y!@$2SD M$NE-.FWVJ$6J,1Q=OAN%/+76UJ.5-
LC6[6\,%9!O\XG4(9WL;E1UFS(6:G-7M%2?J/H]$(;-;3/AE* M48+>F,SXHHCS7G(,#>^'[E,*P>E2#?PCE=F4.0.'V/;O"[W<5JXT0C
(\9#UF'S+M#+8DNVUK&_1J/?'\D',4R'^102*1TNBX\AP> MZJVS>%UC/F$9%I9&LF7(CX,.3GQW3V\X,M0W9^_@"@DV*AL%>I=N["P
MJ3[/A_&)5F$VH#U(4I4*M5JN=7O;6WQ:@6W+]P-+./O[WO[J4&1B" JP"(KM M4J41FGSOFO*]K6RW-S\V,;J+.,@38M2+:W:)XGUNRA4*J:UL_A>PR#E0O1P\ M[2V.P3FG6E+]-6G
06R[$R^O3R[8Z-V/Y^/KM^?O8'Y/F"\LAU/RXG/5F(AU M[A6O8V=KY1?E9PONHQF:]-G[3=MW[SU&UYO=Z],_V)I-M)2&%Y>$ M>9.X01:TO*3.9U[!Y9-
#,P#:1JA*^&NS^D:B",D,2EI'TB3ND!*>WT&L9N B MK3/ !:,ET5R2JT4= W.?Z/3+8K< NU#3YS*GA"];$QW84JPBY*6D-[VT,HFK M!9NA;FF;HRN4=@K;,I[*M@Z";:$86-
,"0S.JE"V143>8F%9OVPA/!P4(E7P7 M<(KPWHI3^TNP8$W#]^V M4S"[OU/@#+A[;Z=]PFXQ;V_D;N@SV".6$)O=_2(A#FO_OH%H&C6@1>N#]U MK%\;;^:>) FQ-
!R]WJ(V"#R+V7=EX@2ZLC\@$^32GDU_G8C^NBYE::I1?:_ M<[&-0<=,C2)H>P>/*+X#X/-1B_CXZPGOL&CN\,M14] [)F$%0?0?WD)>,#H MU7[P)1HH&V#?N('B6;;_K1LH9$'?
OH4B^/^O[@FJ&O@->@T 3_=[=4_P(]#C MWZ9[XO"0S%E$_'?KGE!W\HMW3T)]]LBUJ#?S.[1/J.OT7] ^\>ROT#YQN/L' M:9]X$6)MP+#
C>ROTSYQW*>]%)'4$K9O_C[8/MF9>*!]$GK(FNBU7"34J\:O MU#ZYDPI_W1;*'71?JXWR!?EZ5"OE &-_ME/^;*?\V4YY1#M%&=ANJ^/N81#=
M[G"#7]53N;]QF^RA=KWMR+B+I$B_^ !D[Z< /G'L^^W\2! F7-E,Z^ MJ@]5E*?-U%DZ_4U.FNL/;\C&R WN]G(^YRSIN$5P:A",%8+1!L%CSIMVTK/H M,-'60?
[>GD,'64_,*P\BZ(F.WQ8VL%H<67KX\W;D"ZN#\D/THH"6E6VQVKI M4+>[2>CA2V1ZHP18Y#M[ZJ),=C%UU.GHO5.I+>*$;8EN$"F"J($!@EQ5[^X= M[]>QI9=+Q6*3;]C6)
[6KJE'2)2&HS7F"4D9)(+#O6WR=/V"!VE#T):Z45A6R7\%8%$'UVDC) .6T8HVH(#RXFF MY?ZBN^P_3FG58<_641=PO'$;8Q]4W_:\O+8P]9E#^DMK:9*^)#J@V_K#DGQS
MVGXMX]+,/J#WUPKV]M=); PD.P_^01#,6,O2>)NERPU+.P:CB%($[5R).X?+ MF(D4Z@R3*]2OZX=TEMIR7JV(XM2Q/&B":_FH2CW+ M\52)ZG#!J*QK8Q.;(Z-@O:RHJN-
]E8>).=ZF5E-W=**JAP(E%,<*3K) 945[M#.7N8/:FY'>35+%]3)EF=[>/H^=:3L2/H=H1Z]&Q7!?7+I$M1*@P3&5"A83" M07;4F5Z/6U'DDUWT_#!2ORB3(^]8CWF!,%>!$QX?
^IAJL/4A'(J6N?K($V(M\:(!D !X;"]W;W)K&UL[3UKD]-(DG]%T

G_]Y:.J5"659+EIAIDY M(J!MRU)59E:^*RO]Y#HO/I6[.*Z[:KJ\/C1HW*]B_=1>9X?X@R^ MV>;%/JK@8W'YJ#P4<;2AA_;IH\#S9H_V49*=/7M"UWXNGCW)ZRI-LOCGPBGK
M_3XJ;I[':7[]],P_DQ?>)Y>["B\\>O;D$%W&'^+JE\//!7QZI$;9)/LX*Y,\ M04Q6>?X)/[S>/#WS$* XC=<5CA#!RU7\ M(DY3' C ^+<8\TQ-B0_J[^7HKPAWP&45E?
&+//UGLJEV3\\69\XFWD9U6KW/ MK_\>"WP(P'6>EO37N>9[P^#,6==EE>_%PP#!/LGX-?HLZ*]L/!Z'@C$ P'! MS1,1E"^C*GKVI,BOG0+OAM'P#:%*3P-P28:+\J$JX-
L$GJN>O4JR*%LGV:5S M4111=AD#P:O2N?\Q6J5Q^>#)HPHFP5L?K<6 SWG H&? F?,VSZI=Z?PUV\0; M_E')R",) 0/@\&!_Q'G9T[H>KLBJ ._[7ABR/-
;&/A1+SN#Q$Z_CI&8A$&1=7\=FS/__)GWD_#D Z M49!.AD9_]@$D<%.GL9-O'83:!M_P"!]WL;/-4Y \7.$*U]0A0'&-A1PZ2<:R MC4)RG50[D+7R $+C5+E3P0
O\OTARF[^_*=%X,]_+!T0[;**L@T.N57L$^GL M$Y4(,ZQ?CS8$0M'_[/JIBYV*?U_#^G3:ON'1Q%24I8?4VJNHB MJ6Z?BLH@9YLGY MU/M!#4!D"WYT7L6KHD9R^[[+
_WR_$,#P/OXT!V)H/(]ADF]E-^%>]7<>'X M2R:L\R$NDKAT+@1DX0/G=5E$<0JPK=)D[3S/LXWS;KN%VX!R/*8_<1>3B0+N MHKX$5>.$$C3X,^?A>K$T8)/C*. 6+H\!?
P)0""!F#>V;=PK[UK!3<]2+0Y&D M3C!OQO1;8]Z?/!@>=GH>P)J$YK@?XD/%X$HFQ85WO=F2B /OY[R&R#L7)2C[M &F*@,NW\-T%P+0A MN(2(?=PEQ88OP[T:]S88D&3"-
^<.\MY%5\!<&FD;)85S%:4U"15>:9C6N0:Y MO"<8TW6N=\EZ1]?0K&T0D)TXT19E-Z4"0@RL,X&="5)6X&BM<[W:)-K M^D! X22@2#X!MO1T"2H'S'ZR!]$LG KDFX#=@
8[=S[:8 3&PF^='/CUDA01 MP)K7 ,@*)H2)+O,B^0^ "+"^B:^ M4.G!E(5SL6'%\XB\&P*!P@5GD0H4XXD ML3QW.@^MQ$(?*(&%SU>H^%$+P M+"G_#W@$7#L"KMJ!H!$J9?
+9V;,+(\11?X)N@35%0=:Z=&F&:W(K$2UQ M@WJ4B"L!Z%4@2A=>PU-(G8'RL?P"&*L.VO.!T#=N/#?B-=?K7A-F K&NQ"T M7E2QMC/P0UWJNPM6L($;+J;P!D@S7_CX9N*&
<[P">C^ 0<"X%U7R'_9(B"O M=J$2;;R-=5X")2?+F3,- V>Y]%!OPZ<_J+ERA[6)5)K"RB&_LSQ%TMG!G>& M,\]9>
OG8UY%J17,P)V%,WP3NKZ';T!=3KR0WRQ"A'<*7P4+YY^#2X,V8W$^ MGSL_P$OHT?*=?BUT0Y_HM9RZX20@^_0Z6ZK%*B_2TQ[X; M+2U"-K05_L[N4AD8P9AUDO
MBRLSX(/R1US0H'HNFC1D; \,:$C7%N[,/X'%3S0(UM6_,Z$8(0RN8L1AZ6GN M8SB<;9'OFQ@\X/@TQ(GS^G)G/&Q*W+CGOXTPMB.6VXBA7(*?&<]7=CP_6NET MVK-
C[!AX7W.?; F[AN#?^.1[N>%R2;9DL9B-MV/A=DMBV7%DMW.3G=B+58!9F,!'H#[AQ0$2ABN>/7-'4V>6NED[ZUN&E9L3L3 MM0Z*4EJ&9&1*+ '69[%@GV]YBF\'#F('#H;<.F
Y7#3GU^+33M+U6[MHONNS1@,EZ[,K%;!R]DP<3&Z&>.["6]MPB]@ MG_EF-++=-(;S*L(_NB;6[!]9Z&_&?__)L(3:T+S&[-^N)S27]39<_8D%KS3 M,%T$XUD>_*
(YL/LDI/_!8B")-:&HA_\N*418!A0RN(NY-X+5<;<$V'GHQ3GXV]NP>J=A;T]JP]LSD[5YNQT<&OU30Y#$RQ]6[/#S_=LO'_?L?V^8_M] MQ_;[CNWW'=OO.[;?=VQM!+-
M0[W+I$(,9GB?/QN4:;"F"2(3KVN\NN;1MBJ= MK007\1IY,Z@5=D$M\+G 6?E5LA$>BN8S)>C%.-$E*(U+)#UP()C4 [AU$=M+ MP/^>/Q5K"Q]X>>\)4[4FTF>2<7")[P72B-
P5$XWDGP%Z MW)9L!A_055+GP-#RG K2+UV_Q+LW/_@M2_@HXBLP^T.5AM+E*P,3@?:AGZ[+479#; MXFVR]OWDP9TRBV 09I;Y;XY9$&&!<1%KY!;Y8L0H_ESQXX
[N)]20TW(:Y[,H8 Y@!&AQ@P M[IO4")CN1_J*K_ \P -=%,80XDX9?MXP_-SKF-CYK\'P8W#>U!0&]G#^;2@X M4H TA@]4BF]8;K1'PG/G0G)'?0*(N&Q:3BJ"?\XVS4'_
A'(/XW_7<.2BT", MDI4/*4GIO'G]_-U[<+;2&E>'3ZG@BH;GP?0'1%0D.D&8FVW*&8OX2(D>0^*Q M-7EV!V+$8U\B!3!6O58R(/B>9& JE?Y(WCT*Z+GS&GQ;L)&P-
,K'R\?'2N*_!QKZGL['.L, "-:6-I=_#9X>0PSE]C)00 M.54*.V!E,W$R2L5[(U;T)_!$X-;"45X5ND=EY?%6_RM4!S)L(GNB4@9) + M4-2BSB
XDL4I8!'&9W$::&WA76LT77HM7]^MU9IJ5FMVHL1:8==* !IKOG7J M TTA;7T]A.$7\#IE#^G/'?.R%=X([#1.$DP][.J*W)7RQJ$5W'<;Y2#NK3[U5BH.[7D
MH8FV_4K),7\^(I&M049,A4^#8LSK0L]ONW(O"2+D%.WP+=+=BKU*/9E^D^(ZUOHD(N^ZI(-I>Q1.L0%15FD(E4R&J"5JLBCQ"'Z&01 M_)48I+V80MS;JXD>F!"I!
*_Z(:D%B2I@*OI#:4?04ZBHC2]B3W0_R B2RFA MA[HHZZ@A!6.%:Z&9G+%(&B8K*.UCM0*GM@ >SO.)(MDA4GQ16RN#)MI)N3SP8.90-
E5,1'EO.DW2]GP''Z\NTOR_8&\4U/B'A'[Q$S5-5#IAK; N\.>LJ;1X5#DGQ,4=+ B8%::/1">2"1=4$(J M6(D:HTBP:AG+#:N)=5X<GB@Y9DNTJ&%URS'R2[[HF0 MY2XY*"-*1-
>>YSH:E.P&&B5.0.(O@8OVJFH(L6)#CS0%"-H6$*IIH.5)="YB MM?^RND'7@-PK2F3A]P*VF\:!0$D E2"%N2SC#CUXA73(S.]/AA!EM0"C#7I2 M&1C! *X*1-
NE&>"$>QP0LL41<*A M!)P2M%L"+^!&!;5,IEH /[>6VHOM8*E.E'M+DIF4:)?7L7!M:< M*^#I$@I[L39,A:YMG@:\RCQ--I28D_-P&QO+KC$S8<))4H+/*58^B MO*7.I(.5$?
;&CF'R'@;&@C@I,8?;!\'<>;LN7P",%N_.,4]PT#$#),5T;; M2BC:C3(? -0AC=9,,> #^(LACV;(&SF3F1MI+_2)B6, &(Y>2=&R:X4H2QSM M1;",E<8!M&M W-BI!>W
MR1_>AJ;/,!#5[> 8GNVUISF9>Z6>Y9ZQ'(3I0L%*@=@#XN@H@DR0\<3@-9 M@.W8:RX >$R-<-":<,S:2(O?Q!T: ; >@1>V3:P)Y?QPC0L@TQ8S?>U;IJX@
M&4"Q)XBX&*]) ^_E>H&:U<70+&GAB%0NDXHW<3%FOBUKLZM79(4H:9=2$UE1F M8$=DVD7$)/H8-/Q?!XVFVH%Q.1U0[]< M"-'&$F!](/]236EU K3=($G'BVP MD@%8-
H$_H T;GSO^G)25='0'D=]$6\R9'74JAQO&H$< MS11OMS*OZ/RK)@6*%@"@Z0G!Y(3&#/?9R>6L@_4.PDU'-L60AB.,*.6#E&VVU"!RZNA+>"EA4_-
"$=;V>P&M3/9Z@P3V@6W"&I\)EU;[R. M?E)=IAX@=V@=#9PE*X'!]K:7@P6/"H\:2R;=V'?3P%ASKCW!-E5E>H=S)@ M:[!.-3KH%#;:I].?UBIEB??O1P]$LB=-XJQ=B]NDK-
91N6LR#Q I%3%C,ILJ M+5:1=ZVDHPM;RYA@.M"&4[@@6[)^NOI0G\5[VYU'*56-4IC+&\ MHZ$R%FH6]:%:WUAW4X[OFVQU%TN'7C]@=#>YQ\"=S9:VT!7OE;G&!IJ[33%V
MQ_U-Y1+U"/KNDH:+6?B'21D&W]NI?6^G-B)/9U26R*8I3S\85ABN;U>7>=H M^M.;A^B=HXF\!B\:/N;79##1B(Y>2A\)VT5S;"DE?6SYI)8XR&0>MD$:R19 M62?
HAR+,1T]478&92SM'HVR47EBG=*5/:&HY+/@'-@4A H\5=W]7L;$=384T M5;+G6<7K6U#Q<.O?4O'E!+HOU2[++T9>2OQU>GP^N
MO(&FH$TO;NR:BKMV>%H2'+H>,K#GR*;(S$OT/,!>QXL4AGO6]6?+0)U&8 MB-UC*PF1G=BQQ:0L020DV4CH-,*,WN48?@7&4:N19QI59-44YOJ1'61B6MPD
M]+A9.H],KM@LF'=UD\82/3C?8;7 5ZH'H#/A$?F<(F956#714#<&:D;N&^Q(M_/.8\AVDX<$4D(|)B;$T>1+A46DN):<)DZ*S:)C+QYVJJ$@30%[+]_)R%FH* M9:][9D"/$G-
<$C2Q+VJHN$PJJ-M%-^2.E2%HX;9)R164R\LP: MAE5K]/V;I()(/'.%#^X.2;!N#PDE;-8,3;ZF.$;$#I(=FT"+60\# UCGM0IY
MV^U6>GC<;@=OEX#IF>*+=Q6CJC56JLYA',9NT,#V" MTS<;'<%$$]&R1THE2XIQ3EV MXCUTI*[R%!8![1/5O:,QH5URE,#[Y8,'HH^'\KNQ$F. 8;/KW6/KW'<$YJ;
MX0UV:7P5::=:P;-7 ;QJ^=#GO?6=UM2N./*N4,[RV@RVT;N**RIL-_&R8<>$S(4IU"0 MTBNA9$ZI3J'5GMH*8*Z3=:JI==&L2O95,-4Z#MNLVABFN!,3,!]C ICEB KM
MGA6#E/@2%6$)PKTCYR?Z3:>/W)41BJ'EGWO;V??RBI@ MLX<1TMA12T8[C%T[VMF7M7=A"D,W#$.& M0QIF0Y@[W@]YG4:<\%D%/@.^ HR(:4-*?A?;.&8Z KI9R&
('&75\:$\BQ_N MHG0K!S#VKA1ZUN9,]G;_92L)X,FPHUP]UP!K3H7JL]]$M5U\C7+UZ=EB?_Z MTUZ83P1V!_JD-R?Q-2ZX!JZH?-16F?BPX?3@!/UA5K5^!?5A3F W#-A4IB#E
MRRKD+A4(7&_L[T)RCN'LS$^@EW[4\>L0K#7#@+XUB?9M]6Z'QC;E&[+RW<0G M*M^E5+[AW&BHN M[&$UAC#XF;Q.M9GQOK69T;G>/K48=7NI]-'6DKAN#7\7*6RM4(
> 7_1_IRH MH-8*X/N@$;&@'E@..XB=K1P+1Y^RGV/=K&D!H.8+84IAR>AE>F32]5>K+NB[J[+QF:#JIKXX!L>6* M9"Y'M$CK2,R1-M;N]\WFX'QJG=B32.1_T/Q4%T
MZD$_)3_&%[G?V@I^H[M\IK4<>L6&QS0XARU$/8FPRLI9^H60Q"33[2#3Q M'301,R3*9>-T2J^==[*!A#P2U^B^B;S$.35!A\ XRS230F8FVMHK=2=IM&.'
M6#KL(<'1X\U[@!"Y4*J$\Q[HYZDH=;\7!/C>;#9C=$CV)%&X7]E<:TTGR#2H M=_1\11M>E8L8%TPK1 SX!5)FLYQQR8T3!KRC]$>; ODMZ&QD2U2NI#P5H[O) MIW
I&SI'0JGU[1T=L Z>SCG@SB::9JP?W-KKJ,F3K57=J6CD?K201*I-FH9Z M9*7)98+ZJ.DA<:S>Z(2F4'!C%WU-1VG5)Z2Q5[MXPE)]F-I^R"AS;;A1> 5Z![:S/A,1
&N*RJUIN!,P8QW$F!MX+7B#EH$R>?" MMM#>B\P,6JL5=%B 0UTZ_BBJ+00@1#M7I7'I2*G9;Z1/@8MM3ZKU P"V:H/A MQH:(2FAJ!7+-
U:+"O)3R[+:MRNDPNTM$(F>G8;:X6/81%-"V#55J*A6D[Q!E_$\Z_X,&HF M_ +<6ZPRED=RZ:"[ICF.F>2[*M/Z&C5:7!R"ARL/P"O<)D%NI9E-+]LR9FE] M24<,<5
\MA/.ASL&]2N>NSS",S3#%QWF*47+(WF\9O2IG1X>Z9S?P675%D57 M=(K@1"/NW*\@Z3G3==+FI.C(LHLVW%SP-[U)]G$WM@>??0=R;-L]D0NB*D$] MD! =.WK*M,0AA\A:S-
VCS(:.Y3%^E*&NFI3RB)2#2;"QE>S9YOCBQVC2L.>! M$'@A,72.:818-:=7*9$D=-7(7[$:=\:" ^]@[@;SY1_F<%O_/M@W;($5N/YT MRJ^S@'X/=SZ?T.N2?
D#4]]R@T[UJ.7462PBHX;\?.$&X'/HMZ6#JB5>?QPU" M_OEJ.M<&XT_#V:B^54MN6#7C'U07/\<+=E4OL9068/N(^T0J
M=]NZRKN;2;G;8\DU7U4#OJDVY^96$VNU;E7OZ8)4XL?VURGN?B!O [=5"*D-4J:4!Z#NX?(UDO8 M[R31&M)>?/BK=5#0D/:^5RU?
08':M+G220D.59Q8DW3)+'U3$8KNL]I2QF *96>O7TJ&RZ@A"WC48C=?O#-/>PK;6E MX3Q#9OQ6'X&R_08&EE!3B^9]GN #X0G7W_B@JK1-K%9'N": M3]C&[&:_RE.IV5Z\?
O>3T&D$VKMUE=.FHF?S9:1#$4Y6 MAT1I$R40RBJI:G$#F\:07,=D:8!/R$2 MA3!X$_U6G2IELOY,0R1\"M76K045%X:8D^G4_Q;NS;TP<$-_/M3S\S?GV?2O M^YXX%[0M0CT-?
IR^#C].3XN?J>L_>50]>_(H*>'/&OY#M 5_*W/GAS FKVE[3_< M'=S"HUBP<\:M2^6'*C_@D%A5 5:)WNYB_,T6O &^W^9 9O$!)\#5(_">_1]0 M2P,$% @
H(X'60LW*%&ULY5IM<]NX$?XK&)]RE6=X$EY(@,R+9VPGF4M[R:6Q+_G0Z0>: M@BU.*%)'4K;37]]G08JB7JPH2:>=I#.)P1=@L;O8Y]D%Q*=W1?FQFEI;L_M9
MEE?/CJ9U/7\|'E?)U,[B:E3,;8XWUT4YBVO.(&S;*QY%R/9W&: M'YT\=<_>EB=/BT6=I;E]6[)J,9O%Y:7QC M+VS]Q_QMB;MQ)V62SFQ>I47.2GO][.A4/#[3U-]U>)_:NZIWSO
M)L^.."ED,YO4)"%&QUO,CJ=\7=K[:U)R!Y29%5[B^[:_H:S)@LJKJ8M8-Q/TOSIHWO M6S_T!H3\@0&R'2"=WLU$3LOG<1V?/"V+.U92;TBC"V>J&PWETIP6Y:(N\3;%
MN/KD99R6['V<+2PKKMG+-(_S)(TS]BJOZG(![]<5&U[&5YFMCI^.:\Q(X\9) M*_VLD2X?D*[9ZR*OIQ5[D4_L9'W\&)IVZLJENF=RK\"_+O(14]QCDDM_CSS5 MF:^-J'B?
VV1%@4MGR MUAZ=_/R3T/S)'H7]3F%_G_23"Z!RLLC<:KTMROJZR-("JW5KJ[I9K:M/[#=[M:S.6YJR>6M8S\=?4EG&93#_MLFK_O)>0A+F X32_834%!'/FT937-,6MFV)F
M8W)AHPIT) W.B]D\SC_]_%,HA7E2L7FG=]K3.W;]L<"V6V 6YQ/VW"9V=F5+ MIH1[JCQ .2G*B5.D<#/T%)@N;7R\+FLHCK=%#>5QZRS1MK)M%;LL:N!@_]L+
MFZ<%*,XFL'G"KM.RJEF6VAS$<%6S 7,VRR=K5\(+E/9,H#:N'^BK T\8L7:] M,2W: HY:S;L='H "<9N3+-#SRM?+3&DYSFU(BJ[BT/O(A': V60;&+*0*3P?;96F"& MRA-
:;DW?/A9">;ZOM[5KGS>!T@?H@(6^9Z#5^D*'7'F&\^8Z##W?]1"T:(9O M]A4^)F^"(L+"2248!?
B+^R1;3+!6/=C]!3,*X^E(]*PBNYNFR92EU1+#$Q;7[,WI^Q$CF#PD6D(_%7VMZ#V,&'2,&!S,B.?3.+^! MCE!A"=2=)+F+__;/LH/_*H+_;3]Q+$9Y @@F:9;&KM9HB>_*WJ1Y3@,
(.S9W ME'459\BQ&(V*:BW.ZBFL]F36*UE%AWL":Q MVV-VZ8;T<_"2.RY:U+UTE/4;4<=S N#&ZXN&6E;O-^CA8IT>+E;T\'9%#RTT M5U!WDMJG#3[..D^U[O'8:V+Q)5,
[*'B^)@:CL)? AVZPPCF]#+P ^,8+$2'4 MC7MC<&U$N :^^0)24<5-$--#=7Q,")AAD/&4!B.OS[F%1#K@[O@%1&PTR0I[3+T)JADB@60&($BM-FF MKA41:Z*].&N7;UZF".
(YUJ.T_B3\Q@Y:6B(G@*:7\+//BZTOS)]*#T_#/$P MU/ ET=!:I'L;X;F1 9ND-'"98M!2_:!C[CXSGG?>R^'+G@@9M-3)85A.#KCCHI]M] M1"(-^AL021CU\.4'/O-
1")B(*4ES!.M<,B0R.68WV#T[IO"%0SG%?$07GA1\ M!30(@@5#1"L7:@^C[,,#9'(1.?X(141V"^D""-AN:$6'_@-\0N@')HT,5BKU MK%6>C,)#Z$1&@'GH#%1>%#;$X@@$SB=5#-
$\6H7J(I#!]\\H9&;HKB+3]"8X/=U M%0I@QT/F0Y?(A:\$88%5E6;8JF-S\@"7@$I\P8+5QJFW+_,T%X?P2(C:S15$ M9$6THQBC'I'Y3$72+B!*/:V(,%0$U1J>X+[+"<93W"4)!=H
^;D%U%2 Z8-OY\\#&5P@!R\]]7%"$!'B5 '$0/FAO!#@)"62.I#2;##%+OY UL-P5&1 MK$J1L+O27N0?M*^!+X!QQQYNI_PR'_J3*DY9 AHDGHB"[)X0/F M5%PZG8J2IC9!
<'*R^(=GDCW'3[H[?M("S_UCMI?K\[!H8\[QZ%(I)>-ERYM M,LW3/Q=VYV'4_CGL,.JVDU1WDMK#H9L\O4Z3.*=0*J[H%PAW7-\>)RT:[]&1 MU:
(L*:*7YTU[CO&_ZJ">W6%1J'MS<%9MG,CWW;7++V.0:T_]=R[N/KB?V6#! MZ2VBY,92B'[V%%X@/RJW:7_>T@>ZG5-@O(1>W4-,4<.)T2AXM-K?:+H3:A0]
M8MBU".VSL[+X""O_OBBH]_K=F_&I^Z]]L**@0O&CK9OCTM)9<0JD%#&JQW=P M>DZ!LLCJ=(XW?!0%]ZN#[Y'!G1A%T;W;DT8^>W'VZO+YZ6I , KX:H#@[E:/
M?"/(J/9[X!92?CI+I;*?>[G Y24?J@/\I4(1N$C)U1A5^WO,WA;?:U6ZFMG MKQYQ>?\M/T'0EN\0O:48\4;OC1\@?%>Y/NP[A!*J[8-<(RER:$Q;%% MJN47
MQH14FS'!1P;K3,)0ZVT[E?=C0H\D11$?:811X*,$8&(;[M5U/I*/@&XL246AWF M+SC'7SE,!A3Z4$8\^HLUMUXU8]&JGPGGZ,53+G M)K)\C) 1*OTU(M5B)'2/28G*L
U08%2(CJ#K(>&O*&L?S)Y"!$NW]5BN/:G^ MKEAN5Q4^[GW2-+/EC?MPJV(N;)JOF[JGW;=AI\TG4:ONS8=E"!/LPRN6V6L, M1:@&1ZQL/M9J;NIB[CZ0NBKJNIBYRZF-)
[:D#GA_76"9VAN:H/MB[N3?4$L# M!!0 (*".!UD:[3L:;@, ,(' 9 >&PO=V]R:W-H965T[V8J<&V38_W&LS0 M=5)_O\%6;>=!'.P%GYIU;9T@7,PV0(88N%=0B2IF_X#MO6 1&-?
W>8P<&E M,SQ=[]%_\[%3+"MI\)UJ_VI*6\^#/(2*SFT]I/:_H&[>!*'5ZC6^!&VHZ[(M B@&8U6W,R8&7=./LWS>Y>'$(([^8,!V!LSS'AUYEK?2RL5,JRUHITUH;N%#
M]=9$KNE=41ZLIK\-V=G%[]BCEBW(OH1E20X:8[5TF8*[9ZJ\07CS*%38!% M3%S XX?HN7AWH:[-1A8X#^C&&-3?,%B_B5. MH[<7R(L#>7$)??% %
[0<6@15P<\#..Y$M'N,M8H>C*&HNE(V9K MA$JU=/>;?@V-Q<[07GNYK36B1S+-,W3C44%W5(*C8=">Q5:<+]PEM]1ZIWF M+1;8K5
#C[TVOX9'CWMZJ."!'+P0?'4(=V<1Q.CKQ8K#O585&M>+*/H*T< K M$$E"8RK<.,U2&N-)G,4T,YISN!U(S<0)A]M&4R^CY'GW#G>G;2#.,OJFP$7NOW2:POO>
M#%KVQ;$R<3KU'^>DQ5-(LP261:&&WKKJG*EIH8PE]#2"."$;1H0H*RG/X)&@ M3459H];=VZ,+ES0BPD0&"7W3.*;4-4<'U/J?T.^.K!@PSRPA4P$\B>$C55D? MP\M3(,Q8,
(AY#"R/X5%9JL/ZYZ?1U21-IKXF$:&_CX1@KOJ32+FY-F$YPS. M7&PO=V]R:W-H965T) =MIZBSB-(C3S<-B'VB)MHA*I$I2RT_G:C9Z>JLKF0_$:#J8J"Z:<%S]7A;. -
MN@^W8I]9^C":G99LSS?I14%%P:H21HOCL;S+V314CVM<%?@A_, MT3-0)5NE?M#+97HV<"DAGO/$$@+#OP>^Y'E.0)C&SQ9ST(QLJ8I"6&39&F
RA:625L@]EXG@!C[>L6W.S:?3D<58Y#%*6MQ%@^O_M!C>"-2)E!K[(E*88Y^HWR6Z\-\$_+.20PA><]SS"(&C':_7 :MI12M04F^B^$[G3=EQCOU1#7(#6VW?&

MKMN.7Q6FM.9(':SP$0.9WBJ<3OK\^[26*)":EHW**VJAIHU7!,? BU#>HN'UNM*&]\+I\J#TFO$< MBT^0*5@SB40C\(['C8Y&&AF.U7D6QB%$4PG<*22ZD>VS3B M,'Y>FO/-
D3:.J>X(C3U:EJD[1I+1"FX?VQT3/Z-<:B4S177TK#1&8Z0SP'"] M(._H+%=RAST%P(;D9N #*TKDE+*S>$DA
M#EI&H[C^X8&NI&0I;T755AH]I[A43PKULZB>NMRZF69KK5ERS4DM-]B:>+-_ MVY5]-G2]&%E8*B1:8Z/_+Q(N6.C#:G@_A"N59)+FZSR.#%!%;E.V*>7XN[C3"-8W<,\^5D)
(^PO 3SKID;&4W&'+N80";ZBH4,)):3<+Q$KP(1V^=I2.CJY$6.^^OO@91*^D;6Y' M_=?^;CEOKE3/YLW%=,WT7J# <[Y#5W<8CP>@F\M>\V)565^PMLKB=:U^S/!^
MS#49X/Q.(07M"P7H;]RS?P%02P,$% @ H(X'66KJR-0(P M 8 !D M !X;"]W;W)K&ULA5513]LP$/XKIS"A3:I(XJ1I M@;92@4W;)"0$;-,T[<%-KHU%8F>V0V&_?F>G#44JW4-
[Y_/==]_9OLMDK?2# M*1$M/-65--.@M+8Y"T.3EUAS3AJ_P#NVWYD;3 M*NQ1"E&C-$))T+B0))- 6L?0 M7M)7F7B\Y/]5_IHOC-7T&'[O][.#2??#N
8Y,PW/<1I0!QC4CQC,CH_B+#H_ M0#+M2::'T&=WU'!%6R&H);P0WL?R(,Y^EO7CN[2@:X,^ROS+J0D M7G&1S\CUQO,*=_<1P1TE>&7XZ1 ZU:?P*^T!"YY(RRO
M@&ZXS6VK7:V.@2(*VA5DX!W$@S2)2 X31O_)@+'3?I4.DNC4G40M+(T>V\7X M(V'GO8P'HRP"YYE$8YB38_'B?!HSR!@CIS@=$WR29I -TGA(L/(1M1]GKV#3
MT0A&8R_<;UY0GPOW2-W AJ-;_'82BHG'@_A7KG:WP&CG,P7FB4QR6S *+LK M+CM-G3WVRKXG&^Y,DAKURL]+ [EJI>V&2F_M1_*\FT0O[MT\O^9Z):2!"I<4
M&IV,A@'H;D9V"ZL:/Y<6RM*4\VI)GQ74SH'VETK9[<(EZ#]4LW]02P,$% M @ H(X'6<<+VH3*"0 U1L !D !X;"]W;W)K&ULM5EK;^,V%OTKA-MM;4#CV)8?2IH$R,QLT2[009#,
[F*QV ^T1-M$)-$E MJ7BROW[/):F7Q\[,+%K L%[DY;FOA?W[_E[CZJ*1DLE"E$:J MDFFQN1G<3:_>SFF\&_/*0ZF<\Y(D[523W3Q:W8SF! @D8O4D@2.P[-X)_*< M! '&
[T'FH%F2)G;/:^D_.]VARYH;\4[E_Y29W=T,D@'+Q(97N7U0AU]$T&=! M\E*5&_?/#GYL']86AFKBC 9" I9^B/_%.S0F9!,SDR8A0DSA]LOY%"^YY;? M7FMU8)I&0QJ=.%7=;
("3)3GET6H\E9AG;W^6)2]3R7/V"_#GI(-APX]\G0LS MNKZP6((&7J1!W%LO;G9&W)+]ID][,^RO92:R_OP+0&OPS6I\;V>O"OQ;58Y9 M/(G8;#*;OR(O;O2-G;SXC+Q?
RV=A+*+*LG>JV//RA?W[;FVL1GC\YY2^7MS\ MM#A*F2NSYZFX&2 GC-#/8G#[PW?3Y>2G5\#.&[#SUZ3?/B(%LRH73&W8*4>= MPONZQ(\
[P38J1RK*9IBIF84$(S^QPOM9D)\9 MO"0:+[FA.(G="8U_$5R'D>]%*HJUT"R>NM'Q%7N$M&[4L'_1<'_JY#E9[N\> M$\V..\$R!/O5<#IB'T!VF8_8 H'(
M_L)FXQD=IJOQ9(+C.0$H]$_-;(JQ^7A*XZ?Q>+G$,9Z/XQC'#ZU)SR9PLKJ, M%DM*X22) 7O>.>O//[9DLIQ$"2R/LW@9Q MG9)E9N/I',>>J)"T,(CXA':,@OFTK,OQA-R2@!]
(UG*:0O6ASQRBL(T M!G%BN'(.F2\P!&Y-O#_G<>-/7J@*Z '"B%*"_(T *4DK*0 [8?8C";+RRB9 MDV4ODT6TFL[\W[$'9C1OQ*R@0KFITZ M.')W_NK5C>B/+QI4VTF9-<^IHA-
!R6U%!@TJ.[ZB$0I_.CPUM+JS=&@*QI]K M@/RR.T@'USE0I!$/WNJ:Q.ZTJK8[W'(20S(6_(65"O&ZU0*FEG;GGK:ZTQ7? MXND6$,E;3]R[P*DW2:O4EOY=.SR6P=$C7",P(=Q?)6(
BO\WP7; MFP>F;UHVLN8S]E*M-U.,P\I(&_@8OK#"QTJOOT%LHLJ]5AI)\ [QSYP9D0JE M!UX37EW(H?#)RABJ6B>/*T=_!+$UO'.(MS&BBK.]EJF3(SZEPGC0^G29;D5' M9+"]
<+N[_"6B9'!IV%F&K#$^(A8)5Z>.V_0K=B"2X*VZT. 8!V;DA-4B@MGW M*/#3GM:Z9I4_DKO@/U3BKRS:OLLO@)_2/T1Z)]^<%#^2XK?;?;'#3K&=R+.3
MV=$S%/=9WE9NTB/4X38O(XJ6O/*4V6OL]EQFY.P]?Z&]9]=R-9]^@[ZT3\\H M$H9R=(0K$,3Y2%6>@S92&W2LR(,C#88RR/RBB)R?DD!7P[L1!H7*PO9YA<[V M[8C1;G2C?
<=8=Y'(>F,J: -?(;G+\#:C84[0?FL1B.Z9-7)N .(N0G98^,[MH\,[M,_S.71> 9])]BN]D?(\K0)YXGY5")K/[-MBCX-'@TA')9@.#,5?J38H)7O8'A=JR^#9%,@7D5+J(8B7MCPA1 M6"
8R%>77/%.?:5[YPI,-X6^#8W/(V%.@*!X<68[8E?72&*D2RQ/M4 M6U"D]B3V"M,>=A+,ZFJ":6K"E[B_SEROB?%=(&%H>1,M7I7GGO,H$ER'4):5 M;X) =XOS=-
IUB'L6\6+7^JV:G?N00PWKI]I_]XQ)CH-YT'7J$:0M<2 MIO-M4[7ZZ?/5J=.$W@=Q8.\?[L_3:L^N7PI^8BX?_*0C(M"A@C-@'KVM4YZZ
MBK6+7>I2SU):G3%MW_UUN8/6R"I8'NIT68?F?XV.P876U1_TNA7J'JF\%HW6 MU E1OT"O^M (->)/P-M4ENJM[81^6Y:ZZ]99%8Q3IR)LU^:')WHGPS?A/:RA
MMT*&5RYPZ44>HD1I$QV%SS%(OI:YM"^^C:LO(*K@3Z*WU7">HKFR\25],9#N M46-5$"R@2Q[Y6"UQ@4=NK]D4F;JV9&)MNPU\!Q[B]_=*8JJ7DPLT=N?,7.^'
M(^J#9=LGUXG==O[>AJG:EK+V6[/+HM&=39??=9 'W*8C"H#=E@76\?[J L:. MBW9(U#*1F83U2P '6&NTEEB/_ML*:;U9W_5-,.]Q^\?@,S4ISE8H.I]&)SP+3_ MB.0OK-
J[#S=K9:TJW.E.<- 0#<#SC4(;$RYH@>9+WNW_%!+ P04 " "@ MC@=9V5(S&1($ #!%P &0 'AL+W=O$:F:?..*@B-)C"A+W<#S)FY&:.XL9J9OQ1L<^Z<97,'4]?
$:882XT@ZF^'2TQ335+7\:6&.DU,+3P\ M?J2_-Y-7D[DG I3%+A?F%?35VJB+& MI9 LJ\6JG=&\^B=?ZT0<"/S1,X*@%@0O%0QKP?"E@E$M&+U4,*X%9NIN-7>3 MN)!
(LIAQM@>N1RN:/C#9-VJ5+YKK&^5.P0_PZ2Z$MV_>P1N@.7SR MBAL\$_>BW S FYY X 7##OGR&_*"*_G8R/T.>=@O#S$>@&^B^T&'/.J7_U*F M2NX;^;0M=U7^&Q."QH3 \
(;/\.[4\D_*%(&M(?I24OD -RBW+(&K?(="JH4I M!?QQK61P)3$3?W8EO(HQZHZA"\ZY*$B,';EB*V')CU+@QZG<#.55K M1"T:HE9(HC*N"YB*(TWZ:;-V@"0[*AA_
++AB+JKRXK>:,=:T7_IP0@R=?=L MNVZ)T.9U1)9@+8/&C4'CWEDNKS[\>E#"X"?.RN($KJ^7\#?\^^0-R=6;B3XT M(]H,ZHUVK$$V8:%-6&0)UK)LTE@V>85'T<2F439AH4U89
G6,FK:M75NU M.5EESE.M.P&VSY&++2V@0!ZK+K6LNDSJY1]KDDU8:!,65;"S@\>8-Q@W3[%6
M[D^;W)_VYOZB8&G*GBU>@]7@O]6WWJC'.F(3%MJ$199@+>O.&NO.7J&^G=DT MRB8LM F++,%:1OG>TY>I]S]7N/X Q_IDE19:I44U[455SC_8&_![>BL7G#Q M^
ZMBMPMIN9=>T6X?.BTH#?"T1;8I(56:9$M6MNKIRT$_S7V$'RKFPA6::%5 M6F2+UK;K:2/![]])^(@\,U^N?1^DWV#XP?,?D2&PO=V]R:W-H
M965T;I.:2&:BYPID!OFH:I[W=8R]W4"[W]P@>^JL@N^-EDS58X1_JTGBDS\WN6DCV?P-\>=/AB#S60AY3<[^;V<>H$-"&LLR#(P\[?%>ZQK M2V3"^*?
C]'J7%G@XWK/_YG(WN2R8QGM9?^8E55/OM00*(HC. <0=PJ?MM[DZXG!'+)DKN0%EKPV8'3GV'-GIQ8??)G)3YR@V. MLGF[/T N8ZY=P!5S QTIN-!.E MGOAD K%T?
M$YS5NGT1FG*;R7@BH-#Z+$\ACOFP3Z+*)]%G?1(.%?!8T@&+^" M*(C"$_'<_PP\.0O/A^%_;,0(XL#!$_@TS^'%U4MS\A::E]R(>X+Q89@QQ\(P
MAHXQWC,.Z!3WU8X=;WR&]U19O]PN-"ES8+^>B/.NY4M.\]E+[$:O68%3S]Q2 M&M46O>S77\(T>'NJ"ILX3*.)OSU4^O]681@G2=J;'6DX[C4< M#VKXYZ99H+*W6'_L[-
YV[Q&60!(6"&0>4CMC&H@]LD6-8)3F9"U_#)_7NT'W MSY7]DF1Y2S8^$#1^(OF%W!T5)NT+DPX69H:J,"+;RA1LS8G5L#+=BS9;W:Z; M)@&6B*<4;WG#X""Q8!1>CX^3NV_-
WAQ9/=ES^6"(S[TJ+D36JND?O-P-JI5K MF32X6[I]Q/O5OBN[=]7L7U!+ P04 " "@C@=9RC:77O0(#X M:0 &0 'AL+W=O_M#QLM:S@07L M)9V6^W?3^F%O*76X?
<[PW[(;1WG<)?/V^LMW6OV=- #?>=%]/::X[[U'K- MVP>+:AL_:;_+"SROY/>:;N0>[_W7AM;CO7ET=KI!AQ9G'_=[S?I9H3OS_2%' M,QYZ_)LFC^\)ZW-0X[W%HGNZ-
KQ#,W]\4:?Z&[G4>Z"_!.HN?.@ M7N+EXU"O^VOOKLVS9M,GP]B^1RW/MJ.N0^2W278Z\;II_9OL"4N$ER'G2 $"4(\0;R1(8)8CQ!NI$@ M!0E2U@0Y2)"S)BA!@I(UH1 D%+(F%
(.$8M:$4I!0RII ^+!R?.:4<[&OJGTS M)2PWN:KWS92PX"1SQ4E8;: MD[#XY*KZ-X_"L/I"YNH+8?6%S-47S@=[YNH+8?6%S-47PNH+F8]X(:R^<%7] MFULLK+Z0N?
I"6'WAJOK*K92P^L)5]0NW4L+J"W[U\Z=SMW_BKVJ.]GAOF>^< MY<6[GO? GSW\?/=\KQO>3*[]W)2W7,]0_N2Y4ZFKZS MO[K@5*UR7_[\ROW)Z08WV9I'6S,V]GW><=?
6X[\.EC:RFEIA1M+2[B>:3A; MFZL9&[IAY$^2\\6T_%5ROI*67TY; 2%5>$H1)"F!R+OE/^\#0K@/5(1$LGTT MOG,B_Q].X 6)L4A/R>D][23L\L%*'+R6-KB7?GOT>G)ZG3Y_YX32
MS?1&RI;3C,31F\GI5;H^IXN,]%9R>M]\.V\Z5GH[.7VP=A)'[R2G]_20.'HW MI>['U\31>VG[["XQO9]]EV>E#S+O\JSL8?9=GI4^RK[+L]+'67;YXLUT-?LN MSTJ??.Y<,_WN-
YA[_^H,H_-^L:12)59%8#8G5D5@#B3616 N)M9%8!XEUD5@/B?61 MV ")#9'8"(F-D9B*Q"9(;(K$9DALCL062&R)Q%9(K%R&:M YO8R:U",MC'1N M8:0D_;%AF;;-V?
[UF/S!,M>4;FSNQ3+WG+/UKMZ\4$LW7KDONA%$?64U.8F# M?+3)06)5)%9#8G4DUD!B32360F)M)-9!8ETDUD-B?20V0&)#)#9"8F,DIB*Q M"1*;(K9ILCL0426R*QU0F3?
DAE?00U)P:Z2N4BV8^G/Q],OFJ14DD/0F?*DG*5(A'^:%^!Q*I(K(;$ZDBL@<2: M2*R%Q-I(K(/$NDBLA\3Z2&R Q(9(;(3$QDA,16(3)#9%8C,D-D=B"R2V1&*K
M8OI5BO202GH(:DZ-]!6E%CTQ)(LDNGI/K#BA($FE:%R5%4>4(L\+T< :,U 4BG)LY#I;E(L%)1K88 8* MLLA+T< F*[!8XHD8C6NQXB19EF,#MYD#NX&EV,;IL
)+LB07HG%=)NANF6(T MKL>*DR5>BL7UF1Z1E%(L<,#<,DI)CNWL0_:F=KU8X(BYQJ(DQ#;U^,82%L18 MH,H>N50LQ (GR=0;0'5EE!MQ=K"BGQ]5);+S$CW M3_PP*C-
/;LRJE9GG-Z(4)-$]QYUCH^?FBV]8(K]U;F:>CQ.ICW[.@VI5J%:# M:G6HUH!J3:C6@FIMJ-:!:EVHUH-J?:@V@&I#J#:":F.HID*U2:!==OG?!*40 M:TBGK#!)*?
#Q1H"E%>,]X9P51HI\;- %*TP4A%@KNF2&R:58\[UBA15$B5Q- MM8PXI1CO0\L5YDJ0JX:U_,3>Q,IEGQ>=9(5?DZR0.,GVJ$S4>)('YZ#D5H5JM6@6AVJ-
.!:$ZJUH%H;JG6@6A>J]:!:'ZH-H-H0 MJHV@VABJJ5!M M6F4&T&U>90;0'5EE!M%6A9/MJS(MD?[1F1MS[:@U8FVIC\ M^I9!DO@-0)>-
B;8WCX;C]B6FQ6A+F*T(]/L'H5H5JM6@6AVJ-.!:$ZJUH%H; MJG6@6A>J]:!:'ZH-H-H0JHV@VABJJ5!M M6F4&T&U>90;0'5EE!M%6CI%SX8 M<&ULM=UK4^)]
MUL;QKY)R=DWMJ>I1D@#B?KJM6BWG,X3SU+R($I7:"$X(]O34?/@G(!$30@Y[M_Z=?=*/>^=T)M^%:TC'KZX^U_?OFV;(7BV7LS- MY?K56KE?>5S;+Z;C?F@_76U>;?-
^O.6BYWE+LC_SJH%Q^3[C;_-C3R_NC=X_FWMQ8=^OE M>#%WGK]=%"Z4N?5H;I=.?_VC:AV.*+?S'M;+S?YOY- MW3UX6:S>_S7_?7@F/FV@J6ZP02ZXP;ECR!\VR">=X?
JPP772#0J'#0I)-[@Y;'"3= ,UXZU<)O$F M'XL=7.WSFWC+K0;7^_PFWH*KP14_OXFWY&KB-5>]15=/5OWL)MZRJXG77?46 M7CU9^7/?
6ZJW]&KBM5>]Q5<3K[[FK;Z6>/4U;_6UQ*NO?9SLP=4_>_)JWNIK MP=77SKT$:=[J:\'5/S^+M_I:*NO!5?_M_+%XJZ\%5__LCNG>ZNO!U3\[B^ZMOAY<_?.;>*NO!U?
_[.'K'R_VP=7?G7SA MFWBKKR<^]W5O]?63U3]W5NK>ZNLGJW]V%F_U]?WJ7[UGZCZ0BZ9CWGZUUS\4 M>S?>]78/]JF^W][-X<5J5X$8CNU^=>%NY]P:SZ9M*0/;7&W,?
4FP4?ZNM$W; M-G>%@?)KT7+,Q7+S-^47Y4K9[9OE,5*&:X6SN:+^TGW\>!YO=V8J_GFZY7C M[M'.O7HXS%Y\GUT[,[NJM-8KYWFCE%9S:QZR_3AZ>SUN>
[F+!O*Q0"GF"+18 MH1PC9+,1Q)6[GA^+JGF+^EV+).O;Y:6BJU\4+:-E#ZL6LF=WT8IAO5XJ:FZO MZ&%KFV8GAD91^?47W[?1V?TJQ<$K%\X/D]$=B,!MOKMX]%20:V
MHL'.@Y-R#]L)SK=4>]B)^3[D?Q43@8. MDI_*RUJ$6*J2#V895YK^54);1,C2D9]M_%FGH0$AU;3,WP+F8.XGDFIE+X7*:J MX4^1KXC6/WXRTO>N?
L[=WF\6\X5I__RB&.;24M:/BN&L'WY7_M%TARHUQWK9 M_#-DA[^_N]EP=_>6\F^;5_/!^G;QZAZQ9;]9%[=__8N:S_Q?6(U.8D42*Y%8 MF<0J)%8EL1J)U4FL06)-
$FN16)O$.B36);$>B?5)S""Q 8D-26Q$8F,2FY#8 ME,1F)":":FBF"QKJ@J:ZH+$N:*X+&NR")KN@T2YHM@L5[KXZ.OM11V>C]%NO
M=GY8O[RL5\IF7T+_NE@=*OZPGV:^1XH*V@2*Y)8B<3*)%8AL2J)U4BL3F(- M$FN26(O$VB36(;$NB?5(K$]B!HD-2&Q(8B,2&Y/8A,2F)#8C,8G.]=05-*JA MH2YHJ@L:ZW+
(]=Q>VUU/^G:;TW-:+K_[/_DW7W6,SHNFMJ"Q+6AN"Q7":8MC$BN26(G$RB16(;$JB=5(MK$YB#1)KDEB+Q-HDUB&Q+HGU2*Q/8@:)#4AL2&(C$AN_8_E/%8:6OU;]U<7D
M=% V?YWQ#YJ&2(6;&_^@V>D@M9)3"=R.DK7M'Q@U/>04;D;+3#J[G34M9X- MSE@\'94OJ(7 J%+(WJNYDV'EL.^&JV_$?- MEH]^1W-_S;3]4;DIK_;ZR39?
XM[5C%33%FXD5B2Q4O[D!Q;])J<'3K?RZ2CM M.IL-O%943D>I^4(F$SC#JR'#=*V0"\Q9"]-RA>O JTH]9)B6TS-9_[#&Z;#" M348-G.'-TU'97"X7F+
(5,J4[+/C2V3X==I/+YJ[]HSHA6.'D):I[.BJ7S60# MHWHAEIK-WP2&]4.>B_Q-+A /1M@3ZUJ!88.0H]2SP1]WAZ%[=O(*.PJ;\Z9P M'1@V)L^
2=BNJ=E"\,F=DI/.2$RB7P%3O_>#:G>G3V\^=WKF23%DG/LG>+I(MR M6Z'))R&N6FK_.ZN[K5C#6T0.NHEH-U>JHUH T7ZQ??\3Z=62LWWU^[^68
M[G/WL;.PW7]CXCU23QOO)%8DL1*)E4FL0F)5$JN16)W$&B36)+$6B;5)K$-B M71+KD5B?Q P2&Y#8D,1&)#8FL0F)34EL1F(2G?&I"U=4.X1Z@OH136Q!(UO0 MS!8TM 5-
;4%C6]#<%BJX?95RX:-2+D2_7:XI&]?*G]Q'SU:]F+UI+RZ_ZS# M?KGH>Z27MC:.WCE54U[VOTX?5@F3^U$BL3*)54BL2F(U$JN36(/$FB36(K$V
MB75(K$MB/1+KDYA!8@,2&Y+8B,3&)#8AL2F)S4A,HC,\=26,:M$1GOKR/51# M8UW07!U?!-9D/:M-\O>6(ORX435IM^
MCU32UL@D5B2Q$HF52:Q"8E42JY%8G<0:)-8DL1:)M4FL0V)=$NN16)_$#!(; MD-B0Q$8D-B:Q"8E-26Q&8A*=Y:FK9E0[A+JJ?GH#.7.9"[YWC,Z)QK6@>2UH M8
N:V()&MJ"9+51H^ZIA-?-1#N]N I[P.HLOWEVDUEMGXYBK^>YMY)CK+*+Y MM(4RJA51K730XG_WJXS.6T&U*JK54*V.:HVP]#USOV43G;:%:&]4Z MJ-9%M5[H>N5UK:
%KA'LH_,:J#9 M2&JC5!MG/CU<(+..TU\7L_0>442?X,* MFXIRE_BIEF+RG0P-M- G4LK)=X"-*V'S2FIA!Y*_R16RV,.Y+Q_EZN33MS?&S M?]O=">?
CAO.A)67D#J0N*4FMB&JE@U;P_1=)GC[A#(Z:075JJA60[4ZJC62 M+583G;2%:FU4ZZ!:%]5ZJ-9'-0/5!J@V1+41JHV3G8 3=-)ILDEGZ*02D\'I MRTB4NTOVG
@;EI(P+:6<6S3HT;>O?RV;SJ+ M]?ZWD=[?A#3?S,72O%]:RJ-;9SJVN?_Y>VK6X$N%QO'_2"T@D2;]J!:$=5* MJ%9&M0JJ55&MAFIU5&N@6A/56JC61K4.JG51K8=J?50S4&V :D-
4&Z':&-4F MJ#9%M1FJ24P-D+ZZ9=OYL!R;]\(&OK")+VSDBY?YN_\=_U0$Z_K)G3?9/!V'S7MC %S;QA8U\\3(_4%[O;JM[4EZC$[.!+EBB^\OK8],? M-
;KK3WO['RZ(.!3>B^7"^>FKO?^KA-YH*WKBU(4V MVAX(U4JH5D:U"JI54:V&:G54:Z!:$]5:J-9&M0ZJ=5&MAVI]5#-0;8!J0U0; MH=H8U2:H-D6U&:I)3%V0OM!&.3;NAV, 7-
O&%C7SQ,M_?A?*TRF8[IK$VXO_6'/%?%EO5\ZYAO;1,Z2NIM'6::A60K4RJE50K8IJ-52KHUH# MU9JHUD*U-JIU4*V+:CU4ZZ.:@6H#5!NBV@C5QJ@V0;4IJLU036(*@/35--M3
MC>78O!SQ?.8KTREUZA_*ET/E&!2:M)YNT$:X5LL&[L84.TP*_X- *'Y8I^(>UPX?E T?:.7.D@4F[MX<.N X?0"Q^F!VX$U \9=G.I!S C=%3P'I.#\"G5P%(-PYV, 7-O&%C7QA,U_8T!-
> MV+P7-O"%37QA(U_8S!Z&"['=@0^\ M[\87^8*J%C*!.SC?1>](ZGH:;=.&:F54JZ!:%=5JJ%9'M0:J-5&MA6IM5.N@ M6A?5>JC61S4#U0:H-D2U$:J-46V":E-
4FZ&:Q"1[^GJ:;2'""QOXPB:^ ML)$O;.8+&_K"IKY@L>^OIX_M[;3H]G;&>P.._J=*.JZ"1EO9H5KQH'VN[J]5 M/1.X'+*$3EI&M0JJ55&MAFIU5&N@6A/56JC61K4.JG51K8=J?
50S4&V :D-4 M&Z':&-4FJ#9%M1FJ24R0IR^?V1YU+%=D.3;PA4U\82-?V,P7-O2%37W!8M]? M/A\;V;D/8\OGSW==>#.76^O<716BL=2E,ZD5#]KG7SPL%-1@X4Q.64:U"JI5
M4:V&:G54:Z!:$]5:J-9&M0ZJ=5&MAVI]5#-0;8!J0U0;H=H8U2:H-D6U&:I) M3(2G+YQ1CDUQ*;(<&_C")KZPD2]LY@L;^L*FOF"Q[R^7RT[,7J*;1J1EO-H5H1U4JH
M5D:U"JI54:V&:G54:Z!:$]5:J-9&M0ZJ=5&MAVI]5#-0;8!J0U0;H=H8U2:H M-D6U&:I)3,RG+Z[95G,LQ^:]L($O;.(+&_G"9KZPH2]LZ@L6^_[B^MB33GOO MT?
$_N.,'VHH.U8JH5D*U,JI54*V*:C54JZ-:]6:J-9"M3:J=5"MBVH]5.NC MFH%J U0;HMH(U<:H-D&U*:K-4VY=BT%S;NA=@^6-=^':D54*Z%:&=4JJ%9%M1JJ MU5&M@6I-
5&NA6AO5.JC61;4>JO51S4"U :H-46V$:F-4FZ#:%-5FJ"8Q"9^^ MKF;;U;$_K+Z=J^4PFT)=)V#07-LZ%S7-A UVP1/>7S,>&=5IT MP[K0JS^4ORM]:[%ZLS:.-7^_U/IYO9Q;ME)
<;!Q[<;_=-8D.O[0:;5>':D54 M*Z%:&=4JJ%9%M1JJU5&M@6I-5&NA6AO5.JC61;4>JO51S4"U :H-46V$:F-4 MFZ#:%-5FJ"8QU4#Z\HMM\AR;-
X+&_C")KZPD2]LY@L;^L*FOF"Q[ZO!]6.[M13WS/[I(1$>;,*):$=5*J%9&M0JJ55&MAFIU5&N@6A/56JC61K4.JG51K8=J M?50S4&V :D-4&Z':&-4FJ#9%M1FJB; 2]LX
N;^,)&OK"9+VSH M"YOZ@L6^O]H^-F'4(]O.W'H5]L/G]C Q-[*.)E/7V6C[150KH5H9U2JH5D6U M&JK54:V!:DU4:Z%:&]4ZJ-9%M1ZJ]]5'-0+4!J@U1;81J8U2;H-H4U6:H)C&)
MG[[.9MLOLAR;]\(&OGB)[VN:I^5AO M5\YNDD^?56SKT=T!]3?1+JY./E]4?QNI(9\?N^._AWU![MRO%/=?N3K.?/OU MU7RR6J;]M%AME*7UZ.Y%YO+:_3',7CP]?
WS@K%^_7;@_.MRO'6?]LG_X;)ES MR]X-<+_^N%X[W@>[["7ZL[=_W1WK[_U!+ P04 " "@C@=9\=-TTIP& #D M)P &0 'AL+W=O"^+BS3I+-8;
<;+];4)_%!N*$!>_(21CY)V&6TZL:; MB))E1O*]KJHH9M^3Z/V4>N';<0=WBALC M=[5.TAO=WM&&K.B8)M/-,&)7W5)EZ?HTB-TP0!%].>Z(SP,RE;_&' MSRCMR7,8?
DDOKI?"25M$/7H(DD5"/OS2L^HYZ5"K!E?<\U.&3(E?OQ28Q/0N])W>9K(\[=@LDH?+NB>7^,5&\1>G'V&[WE6*6#%MLX M"?
VU\TJ7)B.6[N."]MQ:]]Q83QN[3PNK,>MO<>%^5APOW85%NZK@ONUE,)] MM;7[:KG8!??-.DKAOBJX;]51"O?5S/WN+GEEF:]/$M([BL(W%*5XII=^R-)G MQF<)SPW21#].
(O;49;RD-UZ3B*))1(*89+DW1G^A,=M.EEN/HO %[0 CNME& MBS5+J3'ZU*<)<;WX,T-.QWWTZ??/1]V$M255["[RN*>[N&I-7(P&89"L8W0>
M+.D2X$^:^=H^_K29;^[C/^UIO[I/8+Y'0-<;%+K,QM)+M?#R5&V4O-D&!TA3 M_D2JHNI B\Z:Z0/RCC1?\A!]\FOK=?IK MJ6KV:
[8__=IZG?]TXRMY6ROW8"W3TVKTSK]NW>0=_7OR'"<1VX7_@[;3G80. M2Z2O@X?QABSH<8>]][\4T>J6=WA^_85/Y&]H(9(KU98J=RQ2[D"EV*5/L2J;8 MM4RQ&YEBMS+%
[F2*#62*WY I-I0I]BA3;"13;"Q3;")3;"I3;"93[$FF MV%R26&7[U,OM4V]2[TW"A'CH?NL_TZA\8XW1,']A7:)/;H#B[";XHKI3-S+U M]'O1UY[F&!H^ZKY^W#)%E&KINE-%]444-
FU%4:NP:KK*#>P(;)FE<; Q M%-.Q+0XV@=2P;O/C,15QIB&Z/@-@[(=WZJEEU#DT<2U=8PNF!%:6NE$N=:-Q MJ9^\THBL*!I&[H+])NX2;=BBWWU'E2[S9>AY)(JSN]F2!U?
\+HA5&>,#S*V7 M,P"%#TQN2/H@BMOS)2*L-"%1DCX=;I\] M=^&]HY,@"+?!@CT=>B2(41BQ%!>N(N+'^ZH7LU7U(J*@ZD5$@=4+ (.J%T@- MJ%X
&%2]B#"H>A%14/4"A(2J%Q$&52^ &%"]B"BH>@&TH.H%& N@>H$&%JA> M@%X"U0O8,K%Z@6("U0ND!E4O(@ZL7AK7Y(_F(IEB ?0AHF"+P' #:NH8%X 4
=&Q;$X"7(E##EJ((P"L MJ"F.J'@- '7%, 7@35O@+0 T6&\$X!T 9'U1!> JJ*:.$]!+1LT9D' &@[M@(5# .A8EACZ403JS&AQP$<0T#'$23$&@)J*Q7&<-"Z^'RW-9(K-9(H]R12;
M2Q+;I;"O]S]02P,$% @ H(X'69+;N2XG!_Q< !D !X M;"]W;W)K&ULM9C;;MLX$(9?A= 610NDD4B=;-KTF.^3G=D$(^65*68R%OV 5 MN2/BZ^:&R3NSI21I3@J>T@(PLIP9%W
20;L45!'?4K+C!]>@?)5[2G^6-U?) MS+#*%9&,Q*)$8/GQ0!8DRTJ27,>_#=1HYRR%A]=/]*AZ>?DR]YB3!9N*6[/TGS0F[)BVG&J[]@U\1:!HBW7-"\$3:XIH58"&7:)#XU[8X!
[9U!I"%',6"%B^7VZI_-[LX>_-'@W+ Q)+.53).[FTV\UK M5SS[!._D9@3?_Y:AX$J0G/]0[;J:ZZBYI9M/^_;'9&9(N^:$/1!C_OX/Z%F? M5173"0MTPD*=L$@3K%-HZVT,T1O*
[VI*BWVE3X#.*?;0JB*7".]"EG^PC[(MK_/8'4W-A\/JJ:(HQPH541[RQMVHZ#C*M:'EM%&=#+EMAMS! M#"VNKL_-2[DOP/RAU^)2&JG Q"7KOQ=
<("G;!0)RS2!.N4U6O+ZKV1Q7DZ M*ZT3%NB$A3IAD298I])^6VE?O\752/? 2KR1T_.NA2+(=;R>P1T'0=NWW)[! MJ:(00CV#.XY"WLCUU
8W:O,S>M[@KHI8FIL\BYSRMT'&:W>]3EB@$Q;JA$6: M8)VJCMNJCM_(W\8Z*ZT3%NB$A3IAD298I]+0VA\U+?T.US /S<09^7V+4T6- MO9Y[!8HH"/U1W^248;9E]5Q.$2:MT/?
5-@:.[2.1A/^4R297;E<5(M8WD:)X\;4G"E]0UC7_N-T$H+M-)"K;1(%ZU;;K0O-WHC!VS N@JNDQ9HI85: M:9$N6K?@^Z8%'#PI_T\;M%7'5*]O@\=18VCU7? X"-

EV_RBKFM!W_+X"D?9 MXP-WKE-D'O0G<\)652>9@[A\V;K;TXZVW>J+JD?;&[^$DP54C =P$M:]Z#V^ M;HU?8[9*"PXRLI136>>^M&M6=YOK&T$W57?
TG@I!\^IR37!"6!D@GR\I%4\W MY01MSW_^'U!+ P04 " "@C@=9014217,- !2SP &0 'AL+W=O"Y&_2![TH?W*;9O.D*+_-[B[RATPG MD_6@^>S"ZW0&%_-
DNCB[OEK?]BF[ODJ7Q6RZT)\R)U_.YTGVVWL]2Q_?G;EG MSS=\GM[=%ZL;+JZO'I([_447/S]\RLKO+C;*9#K7BWR:+IQ,W[X[NW'?QH/U M@/41_YSJQWSK:V?
U4+ZFZ2^K;]3DW5EG=8_T3(^+%9&4_WS3'_1LMI+*^_&_M"CW;S+D:N/WULR[7#[Y\,%^37'](9_^:3HK[=V>C,V>B;Y/EK/BD#] ME3=.9_GZO\YC=6SGS!DO\R*=5X/+>S"?
+I[^37ZM?A%;]S>"P.\:H"W[X!N M-:"[[X!>-:"W[X!^-:"_[X!!-6#0&-#U7A@PK 8,&P.\EP:,J@&C?6>XK 9< M[CN#VWG^/]?9>\CF?_;3HGM:)>LEYB=%GRYLJ:+ M54E]*;+RI]-
R7'']4Y8L\F2]O/-R\N+>^:QG2:$GSJEY5X,:[F#9[F]5Z8M^M\3!?% M?>Z(Q41/6L8K^_C!:^-C^WC7LP 7Y2]Q\YOTGG^3[SVK>+.\>^-TAN>.U_&Z M+7?
H@WVXK\=OG*Z['NZV#/?W&=YY<;BP#__[N"CO?/_%X7*/Q^Z^/'M@'QXM M%YL[WW-^_N([WW_W%V>Y@_)6+\[M*Y_W8H8\WW-VN^ M;UWS-^-
QMBR7>_X'U[Y5/W3MDYA/8H+$)(D%_9U5T1L-77/IA.2,Z@GK6V>, MR!GCEAD';K]]X0\V"W]@7?C/?=7#NJ\JZK[JW$GFZ;*UDWQO)0]=[23FDY@@
M,4EBP6#W+Z5WV1\UEGO;43VOL435[E'><.0UK&BPL_:\@3>X;/QMWCVJWW4[MO?8E.MPLT>%>2W3=^K-R_E5G3GI; MGYO+G=^M)^K>6\5#BXS$?!
(3)"9)++C<;78:K14YG7IUNHB<+H8PHQS<3GU1 MIW/25]IV_M#J0#4?U02J250+*NV5U]OHG&JO.2-TSKC2]GO-[6Y=V72M1: 6
MWW1>S,LU[WQ,%LF=7G]YMZ]XJ'KSN2.+?MUA?; M7?O5]E=:0>=WY]7SW_89#JX8]-(]J@E4DZ@6H%J(:@K5(E2+*7+[8?@-B+W$ITU0+40 MU12J1:@64YKYYM
ZDN'9(QFO]XYYK@OG0_I-9^5/G<]_)^>2U3]=HG_?0IR]4 M\U%-H)I$M0#50E13J!:A6DQI9E76&1'//5'7Z*%1$53S44V@FD2U -5"5%.H M%J%:3&EFV=51$<]Z3?
R(KM$.'UQVWDX/ZKYIM&_^/@>)EH,:K:Q$[W] :B&J M*52+4"VF-'/EUVD-SY[6..84XI="/_S@IX^+O=I"-.&!:CZJ"523]!:@6HAJ M"M4B5(LIS:S2.B_B]4[5%](Q$53S44V@FD2U
-5"5%.H%J%:3&EFV=4Q$<_^ M 1%'M(5H3 35?%03E=8X;>HV>TTT_H%J(:HI5(M0+:8TLYSJ^(=GCVZ\VFN& MRVPR6Y][U.?.)YTY_UB63W@Z:ZTP]/,H4,U'-8%J$M4"5
M13:%:A&HQI9F5 M6 ='O.&I^DDT$X)J/JH)5).H%J!:B&H*U2)4BRG-++LZ$^)9+W[;^\GZ[= O M-I5H, 35?%03J"8KS?4:/>IHV#AK&J#SAJBF4"U"M9C2S+JJ0Q^>/?1Q>&/Y
M;YVT=Y7HQW"@FH]J M4DJ@6H%J*:0K4(U6)*,S^LN8Z4=#LGZBJ[:&8$U7Q4 M$Z@F42U M1#5%*I%J!93FEEV=6:D:_]VM9=E!-DY4VCM)-&&":CZJ"523
MJ!:@6HAJ"M4B5(LIS:S .HG2'9RJDT1C)ZCFHYI -8EJ :J%J*90+4*UF-+, MLJMC)UW[YY4":@K5(E2+*78+A.-HZ":CVH"U62E[;R19^ U3V2B M\X:HIE
M0K68TLRZJJ,F/7O4A&@U7WIKCWWJ@XL.S:&@FD UB6H!JH6HIE M M0K68TLS"K",KO5-MF--#F M'-MGHF$55/-13:":K+3F6WL&.UTF&D-
!-85J$:K%E&9651U#Z1VY;J3;0Z:&Y%53S M44V@FD2U -5"5%.H%J%:3&EFV=6YE=X1&^CLT7*BX154\U%-H)KL[>X^U'RW M#SIAB&H*U2)4BRG-**A^G4CI_Y&-
=M8MY"MG,ZV]I7W60PL-U7Q4$Z@F42U MM1#5%*I%J!93FEF3=:2E?ZIM=OIH6@75?%03J"91+4"U$-44JD6H%E.:679U M6J5_Q#8[K_>6=OW@VD,C*Z@F4$U66O.R^7
TO&RTF.B\(:HI5(M0+:8TLZ[J M.K_RU\]CJAN<<[@NSWX^ *1(,KJ"903:):@&HAJBE4BU MIC2S2NMP2[]W MJJ83C:Z@FH]J
M4DJ@6H%J*:0K4(U6)*,\NNCJ[TC]C$9X^F$\VOH)J/:@+5 M9*4UKJ&[.V\Y1V<-44VA6H1J,:69554G4_KV9,H']?'YPU#@L:CVLV^F8A\7588.MPSS/&PXWAYF+
MM4YK].UIC=TV;)^]N.WHP:L5#6F@FD UB6H!JH6HIE M0K68THR2&]1YCL&I M=KD9H)$-5/-13:":1+4 U4)44Z@6H5I,:6;9U9&-@?U32+XLOZ;99+I8U][4 M>,8K2Z^\
(9VWGH*PLP<7'1K80#6!:A+5@DK;[G]:.K.VHW8[LY:CVCJSUL-V M.S/J<3XMZXO\7NO"3XKD^FJNLSO]0<]FN3->O6Y8/:5LW>ID^K9<]N[;&^_L M8N?VP'T;NBVW*_=MM+
[]HN:OKQZ2._TQR>ZFB]R9Z=MRJLZ;8=F39M.[^\TW M1?KP[JQ\M%_3HDCGZR_O=3+1V>J \N>W:5H\?[.:X#'-?ED_G.O_ U!+ P04 M " "@C@=9(%=RH(0# !6#@ &0
'AL+W=OYYGQS%AC#W:,?Q4Q(1*]I4DFAD8LY:9OFF(9DQ2+ M.[8A&7Q9,9YB"5.^-L6&$QP5I#0Q'Q5 OF:+#!:S(G\G7SPF%FUBH134DF*,L0)ZNA<6_W M9QV%+P!?*-
F)@S%2.UDP]E5-IM'0L)1#)"%+J10P_&W)(TD2)01N?*LTC=JD M(AZ.]^I/Q=YA+PLLR"-+_J:1C(=&UT 16>$\D9_8;D*J_10.+EDBBE^TJ["6
M@9:YD"RMR.!!2K/R'[]5<3@@@(Z>X%0$ITGPSA#DB5\4JT H=,)&+X+!#-T&M&I7@/BS#^'+-<8! 8 MF!)\51;-9>770^F7<\8O%WUDF8P%&F<1B33\R66^_RO^[#+?
=BX(F!#D.M+. M/M(/SD7%69[=(==ZCQS+\30./5ZF?\0GB9#AFLZ:Z&/KY,GY--[;R. M_M1^[SKZ<_N]Z^B3WXO\]/>_E7=[A*"4\OH5IN7VSPD@P-Z*F"\"TQ1G_^8?
O67[K"O*98>$VQ\37%GJXI M]GQ-LSH('CU0? NJ3=:UX;PL@NA&^@\$4N@81VLWNI.2:D? M%/KJ'KD=67>>/3"WA]6O [G>,2C4@3H-T%BKU#L&/;4Q]]P&--&!@LXQ:*H#
M^=UCT.P49-_Y/^-TE+U.G;W.?\@>3EF>25V.2A7_P+9C]WRKD:13E-UU@D9L M0XU6S^DUM,8ZBT[@-_*DL^C;S41I4=V@D:E3E >]HN']]!3E!J[5*-?9*:H;
M=/V@D2SSX,:8$KXN7B@"+546RE94K]:/H/OB[M]8?[#[S[9F?6+WI^4;YZ=\ M^>*"9KZFD/*$K,"4*DD#\?(54TXDVQ3WU063&ULM9I;_BH;N=)*9W7 QQG;J>";Q#4RWDUEW
MVX=.'V0LVTP L9)(=CO]\!67$$,PP;NG+S:(_\=(9TC(=#XB;('?B!$H*]A M$/$;Y2!$?*VJW#N0$/,K&I-(7ME1%F(A3]E>Y3$C>)N)PD U-,U20^Q'RF2< ME=VSR9@F(O
CRH;2A_3$V=XH6EHC$A!/ MI @L_Q[)E 1!2I+U^%) E=)G*CP^?J8OLIN7-[/!G$QI*>_%8<;9:B@+=GA M)!"?Z)--BAOJISR/!CS[14^%K:8@+^&"AH58UB#TH_P??
RT:XDB@FR<$1B$P MZH+^"4&O$/2Z>C +@=E5T"\$_:X"JQ!8706#0C#H*A@6@F"75AH5@E%7#[KV MW'-
:76*=DI2=G0=='B59B,VPP),QHT^(I?:2EQYD<9KI963Y49I2:\'D55_J MQ&3F<\'\39+&-T(17Q V:$(S]" MGR-?\/>R4![_?J)Q]&6CU4AJY7"5:^HPC2O@G&B"CWTD4;BP-
$\VI)M@]YI MUUMOZ=UVO6ZT %39GF6C&L^->F>T$F^3_172^N^1H1EF4X.TRU=)=(5ZVDGY MK%W^$3,IUT_*Y^WR&?%*>:]!OFB7KTE<5KY)ONQ^[TURN_N]-
\F='VOYU8]5 MWOWNEJ^$8:_,[5[&ZYW@30/,.:([M!;4>T!__2JO(T>0D/_=4+F['&8VP]*I M_9K'V",WBIR[.6&/1)G_)-N:;\T13@D; 8)FT/"%I"P)23,AH0YD+ 5),P%
M@E7RRRSSRVRCU^;.F+!\;D074?FL MDD2,X,#_AVP1CJ4_S\?IX-J40ZW@5#&\^![XWE+VN.Y%7QN/.>P_O$49PV& M1OUA -+GO,&GV3?
-7BVB(7TN(6$V),SIU@,K2)_NFSU0B>EA&=/#UIB>)F$2 MY*^$6@=I='$6DZ3W176M%SLV!X:O6 M^##L:UIM+IU!^IPW^!S(#JCG *3/)23,AH0YW7I@!>G3?;,'*CDP*G-@U'%
< M]R@7Z2,^)U["?.$3?B+0F^*[U4M@*E MN5"T:@(>?8O3(5_8%S2H7(.DS4!IE!O+ZCE+Q?)(Z*+>I M3?X#4$L#!!0 (*".!UE_@-\Y>P@ .=" 9 >&PO=V]R:W-H965T
MG._;,B^=O[9!M^J^U8.]3>QT';=V:(LM&;6L[MN\KM=;QOY-]>>X?0=79TY$O!8;NU_8]OU/7>;RJDULZ2YPO)WDTY>;RAVY6A(E"H@5^!V>/I>A0GCWO>[31
M6=]4Y&A$U*6K,$+8[,\;O:>N&Y'8./Y*H)74,PH\?WRB/\0'SP[FV0[HO>\5:>&\2_I?=$*U>DU2$(O6T2S$:P=7;' MO_:/9"+. A@'#E"2 (4/4"\$J$F R@=H%P*T)$ K&Z G 7K9
",),,H&F$F M63:@G@34RP9828!5-H#(I\S)I4/29.>R?3'DE&Z2R_?%D%/"2>F,DU/*22[G ME\XJ24?27.?NU8O.+*U[!#^_;:]]XE/](S7O0@ M+I]Q/"MXSBZJ]-
/09\\Z+"Z\;3A!Z#O/AZCL!M(?TI1=2M8'ETK>BS2A^X._MVK Z&D2;TXWMLT>_-FAH.V[P&U/_4ZI)0;S[NA:RT43,VBIQ_G9T5BXX$ZGO M[<)-(#5W:[H&XF?
%\:HH_JDXWA#%+P3C5T2 I0"@:06$&DMDFDWEE,UO2B&R M>]A5)57^75)D10-&=%*+PX>KL-#]L3A\2O>%[CU!
MW@^OA>Y]T3GK%H8/RI_R4/BP]"D/18_*G_)0^+C*0^%3\J<\O6+X=/RISP4 M/OO:>GWZ6JF:?RWMBZ^MU^7_//A,W5;3J[:\]0+O.9?!R?\^%VZ=^T@OM;. MV*NVX.!_2-
/06WV7_MUC 5(GI-O@/]"5]DC78'KT8O$JV-LK>E-AKP8#ZK_1 MRNTO_R"&_"=TC<"$-3!A34S8 R:LA0EK8\(ZF+ N)NP1$];#A/4Q80-,V! 3 M-L*$C3%A$TS8%!,VPX0]8<+FF+
%)FR)!,M<6;7TRJH5T6]G7FB[TN"P?:;^ MV8O84?+"=BW]ZNR2E["_05?6(UV/Z=%=T[=;U=)5P9#*+FX['O,S2-=W,JGH C,U%/:OJYU6Z)FN<:@"PB&98G&P(S(5AZ7)6 M-
8(FEK$XV1@X2E53N(F=@",S54XVA3RMNLG)9A"-:'5^/I[R.D//9WT.R-@/ MGZE%2=IZX5*_>Z.^_4JED>^LV&_;64M[MNCC%1\O M\[7GNK8?
Q'OC)0^N^*.)F9GC*N'6RSV@(E6#FY(&J.)934 E5RV=6^^PBG-L ME7)L@ZPZI^J *H5?[:!*YI+ ^"*H,[AA[\#%RCGU097*C'X JOG(/\RJKJG*H M$20RN'(V!OT(EY\)F!^9.\(IR-
*Y.9T5+H?/]B*8L#DF;($)6R+!,@7*2 N4 M\;5>Q&8;MA]&SXT.SZZS?7L;B'H7HU3O MDE=!O4M>!?8N@ SJ72 :T+L ,JAWR5[%\@3Z%T@&M2[Y'5@[U*X(C];B3!A
M2R18IA*9:24R"RM18S*""D9AT&=O(V+"&IBP)B;L 1/6PH2U,6$=3%@7$_:(M">MAPOJ8L $F;(@)&V'"QIBP"29LB@F;8<*>,&%S3-@"$[9$@F4NF/7T@EG_
MJ6_0U3&OK)BP!B:LB0E[P(2U,&%M3%@'$];%A#UBPGJ8L#XF;( )&V+"1IBP M,29L@@F;8L)FF+ G3-@<$[; A"V18)DKJY5>6:V?^@:=!=QQTC6-NY5QGY=Q
MBH90T02L3%DW^9M;0E KK[4PM\R;T-'9IG_;N.T*Z;5RBZ:7!WT1X!.T-6 MZ]P-E9[0KB]4#*")U#2%&]%0"!H)%6/@V&5FQ=^6%X*FP)@UP]*X^X>SPI/]
ML^4G[ZE:=4*XFY%S3,]%WK.N$\/DWJE9(GEF2@:1TYH1?6#CY[_5E[AP[_5I M_'M]B6J M)[;KBR4#>$1*1Z*22.Q9 R86573M,Y_N'HBIDXO3!='FA6OA,]6%-A4Y\[X
M.:KIXD*RN"-=8IEF:\K9!V'(_]6[<\EPA)T+H,M5'Z&D";E!S8L8U0(D4/L" M'A_0OX@=NX $ZF @1ZB%$3OVQ9(!.*- %R-&C<22,30%4",C1DVA@4.M3/%Z
M^73ER;N"S0RJZP)P!=L9+-=L[5'^KCU*<3^SW_O>#V=KAU1JQ*V+-+?= SVK M0[.-'4K1IU7^14/I&SVK2T^[-:M8*"5)R)&#,%)(2O-X5KY-/U1CSN
M.:KCHH3C$LOQ6&=J9Y_[W5+_-?[&A$!:L?4?'C]\E.Y-OY7A+OYT,K?_&[F: M$F#_$[F:'[]SX6_\\2L@^K;_ZK#JXM(79L6Z.7;8_O%;%8X;H;>//W7\[(6A MMXT?;JC-
*E4D8,^_>%YXVH@,TN^VN/TO4$L#!!0 (*".!UD09P;QMP, M .(0 9 >&PO=V]R:W-H965TQC9?&-N><>WWO M->9VM,?DA08(,? CCA(Z5@+&TJ&J4B] ,:2W.$4)?[+%)
(:,3\E.I2E!T,]) M<:0:FF:K,0P393+*UY[(9(0S%H4)>B* 9G$,R<][%.']6-&5P\+'\7Z!R/SVAY^&(YG_!OL1J"O RRG!1$XR28-0)U@6"61+,M@2K)%AM";V2T&M+L$N"W9;@E
2G;93Z):'?UL*@ M) SJ!/M2XK1#YK2\@HJ4Y_7B0@8G(X+W@ @\UQ.#O.AR/B^3,!"8\T(?QIR M'INX(64DW&2B6"EX#];_/E9A #>@@<["KIQ"/J]T:BXRI);8&HWP-_,
M2^+00S/I$1).UR_2W6:ZB[R*;DKHTV;Z&J65\S+ZK/W>9?1Y^[W+Z(O_B_SR M_YQ?_7/D3^K(K ZOF>N9%_2FW[.0_01?[S;\8/*;YIOL?
=&M[4/LL+L4LSM4FS:I=BL2[%YEV*++L6678JM.A([.0A6 M=1"L)O7:+98B4MQ"X(K?/#Z.(DB.5]]EIZ30=W)]\4GY.M%N+7VDOAY7OPQD
M6J<@5P;JU4!3J=+@%#1K8V[>!K20@9S>*6@I]G]4]#J'*3?VK_C=)*]7I6] MWE]D#\8X2Y@L1X6*?63;T >V5DO2.4KO&TXMMJY$:V_,:EI3F47#L6MYDEFT M]7JBI*B^4\O4.(?
$:LF1%& ZE'W$B.R MR[ME"CSQ&BB^A:K5JB&_R_O0VOJ]/ISKDO6%/EP6_?9O^:+[YU^3NY"_,=+:(4*)' M4G:R3[\C):MV(POUX
*&+4I\'MWO="+/X[603RH'T.2YX*6:.+G6RTO756D. M!57G8@DE7ID+65"-0[EPU5("S:RHX&[@>0.WH*QTDK$]=R^3L:@T9R7<2Z*J MHJ#RY0JX6$\O(+-:4:I],I5@3:6:C
MFSFPN;%JI&&E>8PS+?$J0YU.IDQIR1XKDU-%SL@,ZR2K.! Q)^_3M"HJ3C5D MY%8H!8K03?2975#%%WDY!4\;5*>H>9E/R]N24G!"&4W)1*5IF:NQJC-'< MR4V;>*[]>((]\?
Q9E>H$U/8/W" M/7XW92H*L,R_/5/,/[7%]^46YY$;#87ZVL58FT;=IN;-O%1+FL+$P5=/@5R! MD[SYQ1]X[[J(CV2VPQ^V_&&?>_)):,KQ7?M6"-P60A=T[32P3F;U6"5G_B"Z M"
(=C=[7-TS4O#N/ ;^?MA!JUH4:]H-U;<8L6]6+>B7/P?JE[70ZGB5U2C(([V/+!!2S;HKZW- M0M(5?J_TT/"/9+9#.6PIAS]C!1D>D_](9CO\HY9_U/N4'\ILL\7@ZB%DAAF0 M+
[A+F+1TD??:'4H^>E6X@W@0=-?M14MTT4MTIW.0/[@F]CH="G/Q"N9L% 7# M/:^A[WUK ;Q>H_8+58E-H&<_8LT&6 P*:OK%#^L7('2V+KI[OV\U_Q0QL9M
M!W(816&X!W*KS_&/MI/U6QV,Y'=M>($??5^'[E8;9WKHOZA<,.S*.,Q1Z9T/ M,2NR;DOK@19+V]D]"HU]HCW,L94':2;@];D0>C,PS6+[YR#Y#U!+ P04 M" "@C@=9WR.6SV<(
1.P &0 'AL+W=OQA'=:#H%EW/A3](%MT+$P6/9%* MVF$_?J2LF)9"/3H^808#^Y+8,I];Y,V7YQ(E73R(XG>YYERA+YLLEY>#M5+; M\^%0+M=\$\LSL>6Y_F4EBDVL]-?
B;BBW!8^3*FB3#4D01,--G.:#Z45U[*:8 M7HA296G.;PHDR\TF+KY>\4P\7 [PX/' A_1NKJ\;HQBUCR:Y']-TW4^G(P'J"$ MK^(R4Q_$PT^\;E!H])8BD]5?]%"7#09H64HE-
G6PKL$FS7?_XR^U$0&3>+53R]*,0#*DQIK68^ M5.Y7T=JO-#<#Y585^M=4QZGIN_R>2Z5[7DGT/;K5XS I,X[$"OT8IP7Z+^+(LBS>_052Q3B5[-N(K33+[6,A]O9^C5MZ_1
MMRC-T:]K4[O(HUU7!%3\N(!(0YJH0'#[C2QV.JW *5(?N>X]6>K1#S]%' MVFGT2QHOTBQ5*>_J,U/J/R(O6IWXZ1=] O1.\8W\[.JN76V8NS9F33N7VWC) M+P=ZT9*\N.>#Z7??
X"CXP665)[&&<6QO'(/4I]="*E<#=U%1%676V/LIGA!& M GPQO#\H=PVK?\(N]V8N\5$8T: I/N\1)Y\! *] 2&H8D>.RX;04=,@PB1L MV0"?XQ-UVN
2#QD9M6WH$6>0#='>A@A4.5S^8H7,L*CFAK4'_85L(70C"K42 M62ITT7RICQ2QR7.]<6-P<-WP MP@P1S5L[29U474/)Y<%.>'(X1YJS8P:5:-1VLJ_M!*SM+<]3H1'2]);NR55:
MZ+F0I3S7W+5P+I:@WK$=Y4FLT70<6 H*3FJ,U]7QY)TOM:9Y!PB)_Z]D6H/3$C!YY,*UB"Z88Q+>>U:215+UG7KAJ1T^NE^!4;$$5L]-:F4#Z M/-H\3VI-
\RSD8A@2GY&!:V6SM.YG5' V9JWI.JO+39K%0G.S(F"X)V!H+5 MN]+Q4W&&R;A]5=9#QQ9,L@?&($?(ZN5/Q4G$P<5-(C#B9B M8LF6@/#7MY"\;":&ZW;LK/*EUG328B[!)
[4D$1!;CS;/DUK3/ O'!.;*9V3B M6KF5B8-@W,K$'>5PY,[%Q+(L@5GV6F19K'@19^F?NRE4%KO^-CTK55$N5=7K
MVT(D^K/92>=_E*GZZFR.5SKUI=:TQM(I.2TZ)5[IU)=:TSQ+IP2FTZXT31P[MI-7MAN9P?UJ*T(AT#'8+G@0&3SAQUL&')QVU-VYGCD(XF'1-0XN$!*2F9TS#
M%TYR7M'1EUK39(N.9'Q:QKP:/-\Z36-,]")X&9[3E);N).T[1 M<7GIT-:7V2/6]J%''+R\I!8 *7PWNKELO&RBA:MR]!QZ"?BC%OYH>%H+$,BB M1YOG2:UIGH54"D/J,Q)MK?
PD@;;W=;O*C3H2K<58"F/LO//*$ X\NHM> B2I M!4EZ6B!)O8*D+[6F>18D*0R2G0G6L;5(2#B>M#-+S]YB1X9U[(J.R8B.VZFE M1QU,LKY/W 9"U?AV
GD2ZUIF"541DYJ]6$@=1YMGB>UIGF6;1G,AL_(KK5R*VMB MUGIP<-91CG1L$K&#YSIA'CV8(&_0_,LR*Q/3B[=K7>OO?^7%YG *.5O@%3)] MJ37=L)#)3@LRF5?(]*76-
,]")H,AL_,98]@7HKP0_D6]$(8]'H>RW_ZQ*/3B9[G'3L>RW<\3NETHD<=1-[0$%SSB,62L&?+ M"G_6,Z8:>A7^;O024]T)6AH*7HEBMP75NB^T_[&^%72P')WYEJMZ[[ZB\(2;
MQ4^W(#'O0-T)D:!5G*HU6GQ%:LTUCF^VB4YUXN"XFCR^HU6>629^S36\AF_JU >*0HU_') MO[#%KK$]/'C];L.+N^J]1ZF'2IFKW6L6^Z/[=RO?5F\4MHY?X?-K[#@^P^=S
MU_$KZ+$MOJ!<.%4$ILJH]K'B>\, 7T[RNAK:N_F!/LWX*=_@U02P,$% M @ H(X'63M(77\/$@ J;4 !D !X;"]W;W)K&ULY5U;;^.V$OXK1%H4+9"N1>J>9@-LXNSEH-
NSV&Q['HH^*#9C"RM+J20G M7>#\^$/92G@1247V\.GTH8WMT2=R.)I^FI$^GC]6]==F36F+_MD49?/Z9-VV M]V>S6;-8TTW6O*KN:7)Q?GN
MNT_UQ7FU;8N\I)]JU&PWFZS^=DF+ZO'U"3YY^N)SOEJWW1>SB_/[;$5O:/O[M_:>:?9H]HRSS#2V;O"I13>]>G[S!9]9=NB_5P]OJ?]C,(.;U$5S>[?Z+&W]4[08MNTU:8_F(U@
MDY?[_V;_])X0#F X^@-(?P!1#_-!_C] ;YZ0&0X(.@/"%YZAK_8#?UV7[N M.\?-LS:[.*^K1U1WU@RM^V/G_=W1S%]YV47*35NS7W-V7'OQH7R@3)R6U!4W2'^"WI?%VZ0=?
EDBXUQ_MQV-B 9@Q=SS[MA#SYY))8$?^U+5\AWSM%Q".!;D#VP^=TP0['N\-]RW#\YR7R=WB^ >]F?Q&; MUN3/7YD]^M#23?.7SOM[\$ /WB6BL^8^6]#7)RS3-+1^H"
<7/WR'(^\7WO_ACZS84MW\]Z#1#K3+FP\7./4B3,+SV8-@ M=V4_^9]8Y]RY#CP,2.S)X-::1RRLB@O0#$)CDA_C9#[&+*V(/&HI!&R>I%\1RT,XU=@DF 8Z>
M[:11)\^C3JRCOLK*;)GI!F8];NK" (%)4TR?IYBZ#- 4T@] 8)(?L,?IA><7"P1H,XC%6N.M<882\U_$\? M2K :TS#+RDN[G7Q33A[(;8V%';!6]N M#UX[T-0%@T*3I\WI$<$N@Y>
4B@H--D7G$(1*RTY-'A[5+%RD/A8X 3[HL3(MR0U5"0TXQGX01$I58@S=6I8@G%F1%S,KQ+QSQ[R#'CK'H/^R^%ENFY;%TE55 M+IA%G77U8ZW'0
M94&BR2SAU(X'3*PB4UT&AR;[@O([8ZU:?:-VM?+:B>U#9 M)Y]8AKVKBKS2^F&/G(J!KB1_JXD\8LZ^R(O9UR"@W]%J56?WZWSQ@I &K41! MH$=#(>TC83><2<@Y$7<[
7AS3[:;3F M;#_MY&5U4=&% ."(4F^X)S0-]>(CLBQ'ODKGCW',#>JS11X]QD M9Z#M/N=L_HLYVY1@-Q>N[>>;O+(N"F&^T&YTVV^$;3BZX&D^YVF^O<1V3)0'
MNNCU<*)&N<'.%.6<5_EV7G5@E%MJW_833EY:%R4TGY,XWVD3T0?E;E!HLB\X M=_/MM;ECPCS6AJ\W2.:C=O+8.=?R[5SKX&0^5CRWGW?R"KNHL?F6F@!YQQ!7;&=
<,5:P%DB0F7JB&K7U=E,$"3M<"I^W-)2;0:')ON#<++ 7 MV(])T)$N_>)0I=TF.]\0[YQ+!78N]9YF1;M>9#5%/V2;^U_0IW56;YBOMFV^ MR I]T@8M?
D&AR0[@A"QPVMH,0&D7%)KL"TZ[B>MS1Y52L8DCOT!U]#8^4ED M:FR&G"*%=HHT%L1@*=P^CLD/I;JHB86V0U-:M/;,][NU0V,R3PD!.MT$ZT/N_><=
.#+2T!84F3Y/SLM!I"S($Y5Y0 M:+(OA"?G7UPJFY*F>U2ISQZ0R_40-78^:'G&9Y3#3E/"NT\:1^J<,D8M*8% MA2;[AO.PT&D_,@2E9%!HLB\X)0N=]2-[9+6<$:M\VF1G2L>
<0H5V"O61+O/L M#,WS!UHW^5U.ET^4I*Z6VX4QED$K5E!H\NLNG(Y%3AN/$2C)@D*3?<%)5F0O M@QV8JWM4.0>3Q%/C6&L7>J8Z2,0)460G1"^(8[!$;A_*Y 5W4?
B*.!^+G/8C M(U#2!H4F^X*3MLA9/S+2]QEC]6G9<3MY[)QD17:2Q0N!+'Z;[8;6VF&"UK&@ MT.0I"^\INGU1$?9-11=\+.)\+'+RLF*/*N5C+\&I>C.HM8M%.WG5KDM,,8@?
(U*#3YM5S.UV)G'<98WSX,U5,I;=ZPQ3ME%"4OV^YMG9ZQ;&^+O%FS+[0S "UC0:')WN"L M+7;:@8Q!B1@4FNP+3L1B)QW(>-A9Q!X)PTB-:(T=CK"I2A)STA3;2=.DB 9+
M[O9!35YZ%P6RF'.WV&ES,@8E=5!HLB\XJ8N=-2=C;=/1&UX*>KO(P,%C03#" M3L*N2UJOOIVA?^=%'_GO,FU'THXS><5*B0I9P!I=OB;,V9*)M0WJA>N=ILC-
4#!/.MQ([WW]^WWQ754MV_SG?UMEM MH;T\[4B3U\Q%D2OA?"UQVIE,0(D7%)KL"TZ\$B>=R638<4PC;Z"?HS$+TS0T MU$P23I$2.T4R1"Y6^58#U8Z%@I. M\8<@'NLYZV
^05O*)T^SU!L2PP,JV!.49#T[41.?H=U?&;GAQK' L%)SB#T$ZUG.C'>L-^Y1AY&N(R] N"6-3L1"+PO@CROCZ M((9+XO;33UYI*#C%7Z(DO].N)H86[G?"\D3I?KL>_E%)'.M;EKY:
M+LKMC^CMOZ]:6IRB=]F&/X;U*\T9O=%?L7:XZ>OGHEZ&1?%^[+3+B8&U_=V(M^XO]_G;)_(,S.1[V,(,T&:K::^Q"+_5,NO:B%O^(&+\ED@'3.6BE#0Q.<9K MX;#3KB<&W@W
S78 XGX =I']X]*YOJ5)!MN0F Q-G%S4\!\1\5=;_K]5Y<^6 M!U9&X*:OGY,RFK 3 "9.&Z 8=H, ,#C%'P)=L^ON'YS.R;"]&03Q<$\'G1WQ M$X/*&A8$_?&([+TEDN'2N7T,TY?;28U-
D/C'Q&DO%,.J^X/!*?X0V)U=-/^H M=$[TC"4;0 %)F=7SC\J=?OZ/B=1%8&,AJ;"BB#,CT>4 M^:_6=+,3:3M%GXJL:?-%\]0LVM[>ZM^Z"\&(Q*;)X/%:G1V[P_1, M-
Y."WCX>$=SG@0N7K.VGG+RZ4'"*CP36%KAM;\+J_H/!*?X0")Q=3O^H9!WH MNY9XT-TW&'HFVB*H]>,1N?[K\B&OJ[(;+;L-[0,[UV^2-H(U??&<5+\"<6-R MM[U-
6&%_,#C%'P(3L^OE'YRZ@V'/DL3#1\MU=CCT?5-O4Q#BQR-*_*8P!DSD ML#4S*#C%8P)+"]PV-F'W @"#4_PAT#B[Q/YQB5S?K\2#2KC!T#,U-@4%?SPB MX<\BN,W8=W5W
YHMOF8KWN5_QVY(#1D=MB@&!2=[0=@/ (=NVYNP.O]@<(H_M!+IFE\]_.*.'&GG9)$X&S$1K%YC>\L2"+C\>$>8?C6>XU&X?R?1%=U)$$S8& MP*';)B?
L_@%@<(H_!)IGE^4_*K7WT*F2V0?7P8B9,G:!DHU(_K_/5VOTA2[6 M8]S](MLPVF)GE'^B8G-KT9)VP"@$=V ?A""[JH-IMMF2]V,:Q/WG:4R8L&!:=,6R!O MD=NV9@3+R*#@%'\

(C,RNMW]P\HXT6K-QZ W:]%J[.#+=5@I"_GA$R7\8P'"I MVW[JZ:OLI'PF;!R ([>-3-@]!<#@%'\(%,XNU7]EKI'S)2Q"W1K9!N MC[3M7G/;WV]^S$N#R,H(S/0U2-
'9^:E1<$+0]L[[7'"[BX !J?X0R!W=M'^X[*ZH74Y>'G3 M9&CJ\@M[N"130&^U%G9W+-A[D+X#%UE]*+I5^)DL&&]UHX0XXVE(/2/1Y3^M3$,E\+M9Y^^T$XJ M9\+>
CAQV\N$W7$ #$[QA\#F[$+^1Z7P'MJ2F9]F:3 TW97N]@E0OA)HS8@* M_Y_XK]VUVX?[DK:TWC";) M;]FUO"T+VC2H8J>H'W/&UDIV_/+5_]^,=1? K%E3VLZS-
KLXW]!Z1:]H431H M46U+%BH=T7O^%M7TK@NFLS?D9#;X_A*?76'-]W-\=JW[_I*<7>EPYN3L6O<] M"^*0(;%
U_X6=;]%W6\S/HV+\WMVF7YD^3TO&U30.S8E[U5W>U#GJ_7SA[:Z M9]?+"5O5MJTVNS_7-%O2NC-@O]]5S'W]A^X$CU7]=>>VB_\!4$L#!!0 (M *".!UFI!9$V#0,) - 9
>&PO=V]R:W-H965TD@(%3-C+65Z9IHB6$."18^E0-69 MB/$$2]7D*U.D'"'8AQ)BVI8U-!,<4\.;YL>NN3=EF20QA6N.1)8DF/\^!*V M,Z-O/!ZXB5=KJ0^8WC3%*UB
O$VON6J9%26,$Z B9A1QB&;&A_Z9/]']\P[? M8]B*G7VD9[)D[$XW+L.98>D+ @*!U 2L-AN8 R$:I"[COF0:U9 ZN+O_2/^4 MSUW-98D%S!GY$8=R/3/&!@HAPAF1-VQ[
>5\!IH7,"+R?[0M^@XF!@HR(5E2 MAM45)#$MMOBA]+ 3Z+M[G89L%\:<,J \]* 6P;] M%4WOY#+SM)I^3/5M7TBNSL8J)[U+N@$AU7V4 IVB*\PYUC<"'?L@<4S$.W7T
M=N&CXZ-WZ C%%'U;LTQ@&HJI*=7XFF(&Y5CGQ5CVGK$^9Z2'G/X)LBW;;8C/ M_Q>G*F[MC?OM<1^":G2G'C>5M,J<79FS,A#%="?3S MB^J/+B4DXE>3J@+N-L-UL9^)%
PFE2G MDNJTT;TK1D]Q$/ ,$R0DEIDX02GP0*M5HB,<<[3!)(,FI:WH0Y46L+Z5T_3+ M<^-9/:NO'KS-KJSF;M9X4O]5J9H5M[+BMEJYI5%&0PC1G"5)7%1KDX!6RJ$"
MNH3Y'<%J]@:5O<%K%NJ@2ZE=POR.8#6IPTKJ\&6/9/#T2"*BX$CI^S>(<=RFU2YC?$:PF=5))G719G)-GE3* M:J[:_7) M!%QW4.&ULO5E=;]LV%/TKA!8,+=!&(OT1 M.[,-
+$Z&95C3H$Z[AV$/M'1M"Y5$E:+L!NB/+RDI^D@DPLJ8O-BBK'NNSN&] MU#$U.S#^-=D!"/0]#*)D;NV$B,]M.W%W$-+DE,40R5\VC(=4R"'?VDG,@7I9
M4!C8Q"&=DC]R%K,LG.W?#%CJ0C\"&XY2M(PI/S^ @)VF%O8>CCQR=_NA#IA M+V8QW<(*Q.?XELN17:)X?@A1XK,(<=C,K=_Q^9*,5$!VQ1UA"$"@D>1_?"E"KS*D"Z\
M,K.%S*NB;;?(<9'G(!TY+L$]10/\#A&'#-#GU25Z<_*V!69Y! S)8? ## HA M7 -OHME2A%()4BI!,OAA!_S5W?N+)?J!EM1)3%^:6;*\$^!ZLQ:^_X+'S6QMS0V -
XH.2^"!#'W007\FEP4L#0&R#KKZE MOKA"T#LF(>NHSTD0C:M2-"_?\LP="T@3/YKDV-@4@Y#8 TYAJ4<0VT=7,): MR()/!$\5\W>
(;K<3IWAH^K6WL4S.4Y*CI,>U=VQILO3*XA\QKN7>&V6OI-N"*PA MR+049/H*/3 U*8. JW>5&,\)M.RJYI$:_8.:XE> M1P)D>H&DJVM=Y_7QO6GD:-,:#><4#SM85-
8,Z[W96$#N3LU%'8U0V#O]?'Z<'Z,WC M)9P4>N5J<-Z5W<+W)7S2[?9]/NU"7=9 M)+B_3@5XK=2,^K@"K?
F(FW1USK.V(Z6W7\6M+]U2:W28CQRXKI+)/1.M%GGK+3M>H!^K-Y24LJDLAF^ MPJ.4&'5)IM":DE1FBNC-U+,?,'K:"Q=EK@#43@H79X0ZH!UQ=('_?,-G7Q4"]62C?)"U^
E!+ M P04 " "AC@=9N*HO1+0: 0#W@0T &0 'AL+W=O1(Z*8%YF(G,/_UV M./[]Z?-F\SS[Q^-N__3OWWQ^?O[RKS?-X_KIV\/7S;[YO_R\7!\7#\W M?
SU^NGGZYNQ'R>WSRNM_MO_ORG\W]I?_SSGPY?GW?;_>;]O M*_;Q\W^:7O8SXZ;C__^S;OD7Y5(D^ITR_F;_]QN?GLB?YZ=/LPOA\/?3W_Y M_N'?OYF?UK39;>Z?
3R#KYE^_;NK-;G?":E;ROR^PW[Q:/=U(_]RBK\X?O_DX MOZR?-O5A]U_;A^?/__Y-^SO^<_7:Y M=O[-[/[KT_/A\7)SLX+'[?[EW^M_7*@@-PC9&_')#[FNAN-Q0G)WUPN[9-;?KY_6?
_W0_#8[GJYNT$Y_M./OW?'?CD>W^]&7\\'QL_J_;YK[G/__?A^W^>?:?F_WSU^-F]G;VH?FV/WS= M;6:'C[/O]P_;7[[YH^_;IZ>FR_A\]/L#[>;Y_5V]_3'YO*_?KB=_>%_
M_7'VOV;;_>SGSX>O3^O]P].?;IZ;I9T,W-Q?EE&_+$/T+>/K_MM9.G\S$W,A M+;?M/P^4]J>"55G/'2'CQ*XO)_?]T^_S[[MGO]D8>[$A[39.F]2_/GU9WV_^_9MF%WK:"_= M?//G?
_D_DGS^;S;^D& *!-;A-GWE-G6A_YDP^&9V?WAZME'W I&?(4[;\:]_ M3BHAQ3SYT\VOY+I;MZF[Q.:7I0V\R/)TW@5?,>#"!JZ<-PVD5KY2*_VI73_/
M/JZWQ]FOZ]W7S;_:2'X!RSH\S/-$9!K);J-WJ95D&W@F1:&3S(!+*\G.FP:2 MG+V2G#F75'__EY]NENM/N\W/Q\W&QJOS_M#?/1),@< ZO.6OO.43[*DYDELD MF
!=;@M7KDMQN^IA?&+S%.1Y-W?X]\JLSR3-L2E',Y S]L^?IA2^0N5YH? M.YFGA?:QS:NJ-,VTS4HY%S;P8U>O'[MR?NP/F_WV<)Q]V-PW@=[#;+4]/CW/ M?
MAN]K/;S2]6ASOQ0G\K2# % NOPF,RO$?-\@IWH8@1$+Q1-H="Z!!-)DHS? MCBX8G0@A*_(B$5KXP1CK"?)L\/E<)HD60JXX>'N8Y[YK*,-7?9(X0_30/?""
MUN4ZS8LLU;EVF^V)]:SP>984!M<,O#W:<]\UE.NK7DG<@;Y[XYW]?S,^(G1; M"-XKD&@*A=9E]RI9$CG%9@Q2!!>"D6@*A=8E^"I7$K=>\=N,,\MN*;7P9VF]
M2NA!DGL]0S_O568DSD@[>&O,+9])5ZE+ZU59J7_R&!H@N8J Q*T"M(VJ^?=A M_^ .$=V(P;\;))I"H779O*J,I)QB8P))A@O!2#2%0NL2?-4SB5O0^&U,E75C
MFNMQB]M47XQH@LM$E/HK*@Z\)T*,(7+$5>0(9XP?N@U>T+HAW%P7P+>,T9[X MT (N*C,2Y\#MT:'[KJ$\7[6.<.L#9M/U"@_=)H(S!4@TA4+KTDL2,9-D8K"I
M&&PN)H:Z$5=U(P#I&#=&,'^IN=>DS6:C15,HHUUBKL)$0),I;K1@BBSID[0H M*IVB&-)"7*6%8%(AA]UN_;PYKG?;?S9[W]-I#]P^;S=/LW6S!SX]'[_>/Y]W MQ2_'PT/SYZ?
9V]GF_".V,@C-FT#1% JM2_15TX@I2I?:";FF[JDBT7+!RKV?HY[U*GA2: MVTG-Y$ME)':6MJL2\Y-'*0PCE6%N+;+TWY#<2,&_%VA&!8769?$J7-(I,BHI M5,]
T10*K4OP5?:D@(Q*:N9*9%650O]=FI=E538W?I@Q]$=ZU1\I-*>2FMD2 M661S8SGY)/?:AG[VJS1(F:S*Y\/Q>=:$5H^S[94&Z\>&)E.@: J% MUB7QJ@'2*9(I*329 D53*+0NP=?
X/P4D4U(SWU&FB:XR;QE3?575EDQ-DDJI MRRL.O:>L.D:0+Z]!OH1F4Z29\+ 1S1CMJZRVI&IL1'/H/:75,8)]>0WV)9-. ML>ZV7B&A&SET=X"B*11:E]6KI)!39%$D-(L"15,HM"
[!5^4B 5D4:>8]1#+7 M"[M5R6I?I5RKV?HYR4'3:#)D0M:SGQR\RK;)X\1_,MK\"]]@_\WL^\?FG]M M/VXWQ]G=NW]LG_[VK[-WWZUF[]?'YK_/OCOL'K;
[3\UE^_MOW\S<981O9N(F MN1%S4%8CZ&RY%5E2;7_<[N^W7]:[MV?KQ\'5O?\I7QE.LR"J]T)XQ=*:[./%@%UL6(Z)(2YULQL@KV7;-Y;Y]Z#'+ MJ^;* C177TR5F6*HR!
(]7::_H5IP-T>"_$&[CVGWW M4*ZOLBL+R+'P\=P%K?L=U]_OW3(V&WGK9-VT(7(C(\[9D&[68\BR["K+,M], MCSV6_."F=H=?EGOWLQ^^*'V"2'%.8:L7F/(-
[/$ZC^HDH.B*11:UR=7)9>E M$X21&30]!453*+0NP5?IF"2<4P8N6#029S2/->L+]#J"P0;(B[=MH)YCR%< M,]*V@!.N7A'C@H'Q(O@%HNKRF^CL8EL;Q%"?
V55]9NX,F4=DN& @:,S73VUN M/A6K/#.XA0I/%%J7VZOPS,87YRT8#!+B]7-KJ<&S<0M-S*'0NMQ>=62&+,Y; M,&@DI.MGN?3[!D.S48Q=?WE+,?GX$LP%@]'WF#-K
M*PTJH=H,A=;M9GG59@6RW'+!H/4\Y"YWY0Y2W<"AI*+0NJ1>]5CAF^/K?<3] MN'G8KCV?<$GS?,M.CSCIK%AR+RIT^X6B*11:UR%7U59,49590'-Y4#2%0NL2 M?
%5Q!5>5.>H-!(-.:U6:?UC+J6LW1K!W4IL2URLD43:[K%_E7A&0X'.\C&!@ M_.A%2KOE!F*JZ0K?/-Y]B#OQ_K]K-YMUOO9N_LFY'C:GN<)U8?'+^O] M[YZ17WZ3G
._C"LS@Z(I%%IW1L!50I:< MA!P5^S'HYZW'7J-W8# N 9Z54JC:*RTG 1,Y3W5*8\B]\BKWRH#L'A_7,6B7N,Y*+E3K7=#R M+KFIWF$19;1+[E7LE>-.&\8*YZS%1.ZU!CL
FCY$H77]=!6.Y12'#TNH+(2B M*11:E^"K>BQC'CY<,.C.J .J(DO[\41+.!=EQ!:9L04Y7[A@8)S$0M7A!9;/+Z%7%5\,YM9V5K#47X"B;':YO?KVS4SK\OJAV^7U
MP[7+Z_MKE]>7<.3-++E)JFZ89_4+5!1"T10*K>N_JW:LIC@96$$E(A1-H="Z M!%^59.6K)&?-O[>/YZ_^[]O-[L%*I"59IQU 9NR=C[$EI^,JB;7P> RE
M6%V58C4^Q5A79D;/H)O)0K)L6Y*&0G]=M^*LL&3'4(W55356R)QC79DI/H-V M1DBF'.VF";VP>L79D!SI,:1C=96.U;@4Y'_4LU43US3;3K/KO%\?G_>;X]/E M7=6/F\=?
FK]]WGZ9M0KT%/X>&N-<2_#B%IAA1:%T_D'G14Z08*^P4:>P8 MZ3ASI.D@:;=X_,MO^\NW]-_PN?YDG_]ZP>E6%AF=KSAS=\FIVD&<0@IQ MVM^%]4W
TL_:BK4F3IN9..TV(K./N',C#'8 &30]1TR:GIORT!@@R!@Z/T\] MF&DX&4L]] MLYC\$];Q8'TS^^FP?UL?]L_'PVZW>7CSLLAW'S]N=]N3^'KY._&VW;O8X=90 M.
6#TYQ%YEO/Y02/X=8*C&4DG(+!:2R3(==SY+'(NH5S'?[PN$:YK]$^#1EA M/1]W&O%A_>5Y]L.Z(9+F?7T[S2;B)DV\"OB8=89_ZZ I21BP8;A2!%6N@/U6JF'L'
M^X#,ZIYSAQO]^LVV..XS%+><.2?;/A96K 4GW5&$94*$9>+67CZO95N,3@G3 M/#]@'Q"1FW BUS.DO.!P(25CSLFV
MCX45:\%)=Q2MFA"MFKC3AGXAI24]V3QL#:J9#*4SHO0QL6)-. /**(HU(8HU M">BJVA]0FCURK&1S'7@OQ_7^?M.$C<=?M_>; M-LE/HL>?3X/^?CBL]Z!)D9I'A7SRL
M=D3!:4XBVE%,HAT%5CM"X10,3F.9:$<14SLN.'@Z7*.OT*%N0=R=H):,K7#N MHVA&032C@&C&!8?C2;)%%AH,8U.:*#B-82(3Q6B9N. P.E-,'/2:2M#ZW,.F M,U%P&L-
$'(KQXG#!@5Q4'\>PJ?^L#$/+7F%P&L-$$PJD)EQPQQW%MGIBT M<@VM@(7!=;E.B11,XTE!7&#H7F1PR *%4S XS4E$]Z63Z+X4J_N@< H&I[%, M=%\:,(5C0&#(P+>OE_]
[LXEJG8G04]PMG!,RU&858U\(E#3@%ZOKLB0P?%E M&:M$4VMC5[WS*,RJQC)1F*E37?E%APQ&^^J>8QBK0B]PW-L3E%6-8:(NTX!" MUM[HD
%Y[4'J9AC:SZ>%G'WN(3::8)R[P4 M!NF,)KV.5;9S;K%2)*7!.6/EVE+?3GD4\2F)^)0!;64],K[2G %9"O,X.&.5 M3%NVDV_VCRUEJ;?
X8*U(AOPHFE0232K=>I*+,1\WQ^W]>C^KFQN;/^QF'PZ[MKZ?BYB>_D#.]$14_YXA997 P!(53,#C-2T37RFR*D%-B-2L43L'@-):)MI5N M,>KU?H;!>'DW8S_\7C,WASO
;$,D,N.4+KV(8N+O^K@TU%WC96'%6O D/HJ@S8B@S=RBSRN.9##T/)_UL]8,2OBN M94KK/V_F1&6=48)JHU\U6MKHB2 ='R?'T,8Y7I!2[K,"R,7#7*JL8P49P9
MLB70@H/3\GQ]7&/U:6:V%\J3N3Y4"695XYKHSFQ*ILV(ILT"JGO[GYQ,KC)QQMUU>W_&D8N5HBBX+KDYD:)YP$@5CXZ RFD&_JSKA7T047NO\Y"7&S^<[RCB M,R?B,_^?
39G:MA]|-RCW0L-_&-BL*0I.MUA9'G7#(VPHF-HC9SHC9S1-J4 ;ES$FOF.4U6L>H2!:>Q M2M1ECLV:,G OK?7[^#5/D+[5!^LM&0OA#$>1F#F1F#DF;;I:/VYWO_J]7'C
M7;\NRM.3,7OCE)U^LF2@PPF-(AT+ M(AT+9.GM@H-K'H9V:LVTHDDM5B6BX#1JB4HL,"IQ^%.P>GT*]KR=1A@96'4#@%@]-8)O*P"&@Z-.#M% -/>Q'9W6/M3FOT>G*; M":
<]BG@LB'@L./'H>:*?P>'Y+3Q*>Y:,F7!^H\C(@LC(I"D9# ZG9[LY)I) MRB3-Y\)@%RLA47 :NT1"%H@L)0-"NSS9V36SE'9VL0(0!==EMR0"L,2F*1DX MVN')RG-I&8-
BX]EM)YAG%)S&,Y&)29/"0D![1D"]PJ#@Q,HG(+!:1XB@K*< M)$%98A.44#@%@]-8)BJSC)N@9.#["X_K]E8N^G-;"&<\BO@LB?@L.?'I&?TQ M.$YJI5?
@Y[803FT4U5@2U5BZ*UF] C\&PW'2OF[O[6:["H-6KQP6FT$IE8 M!O05ZHWX&)#^:0YU>VO&T(J5@2@XC58B \N '*)/J,>HP=[)#75[*TB MX#2"B0XL?=.)$\1XJ9UX[-
E,*)R"P6D>(EJRK":)\;!)12B<@L%U6:Z(IJQ& MS]Q<7[JK,62,FM5B-AX+3J"4:KQHWXJ1]#GZW6>^>/\|^ M/*_?MSN/\W4\?#UR\N@3'Y.9G*35-WZC[[";/=J@W=K*)R"P6G>
(OJPDE,\ M$RML@A$*IV!P&LM$*E9QYV16/F-*;KE5,!F<98\9HW\A9Z8]F&WW111]61%] M68%FGS X;#ZL\IF&N63,A'_7HPC-B@C-"C @LS)GEB2YJ(R^>8PM+F^VM!M*
M]6GC*]90>P#?SGD4[5D1[5DA!F569A%J0_K<& '.&&.R:.X71Y(&SXZ0\ MBIBLB)BLL ,S*TN*T?J-]Q^B8B??9L?VA?>8F]E+?@R-*>97C7GZ<^08TV,8 MNRW(M";7F.6&AC]8.
6#T]R5$'=-,3>EM0)C&:H87 :RX*P[!:A/@_>%H-N M#VGS/VT7XDSU-0?V@U_Q\/:FP,Q]@SE."<&0PSX'T$Q]"C8BX)P;[%LEZ/U1;.\?+JEC-I?WFS](!>L=#V!RASVV":
M,T*S;U,?]P/TY\UN2PG'LLG>89"^_I@X10,3F.Y("R/%Z\M1B>_J??:N.4LN0ZZ+KU, MK'@3_9UR%7/S8*Y+PC5 M+8@[@W>0[#V,LWBKUA\)\TQA*J85X1FJ%!MX1PY
MBUO.I.,H[-(#?\7B]S1%6ODG 01]F$? MS,V#?4%T;#*Z,6W=8M"=.DU,'11AFA!AFHSK6=OL,\VN_MKYRO?M>WZ3)'R'#V9QX<]M#C,R /.G"?Y/K96K"V>_2@26!)+$;7 -,%J
MK-#'B++&).>%*.I6$'4KQI4@[Y_;QYG'[XGA?/Z^W^ M=%= @4CF587,+#@X@(+"*1BX H M:8'("0LS9RN%E-)P@7\AL\,#%F/S1!^%MF*->
[76%Q5@Y%T;Q&V?,8P298D"&NB(E(CH=ET>.&<7:2[3<"PZ. MKZ!P"@:G.8P([W22-'**32-#X10,3F.92.PT;AHYM6=XS2B6600U5>UF/(J13(J33@"QS;Y1Z
TF/HH]3HH_3@+Y0'I%I:K9Y2H5^F/F6L\I,WEM: MS;O>S_YC\W3X>KS? MS.K#XY?U_G?/-H'5Y=F..,S2;67 M;1\;*]Z&<+$=1;-*HEGE^+FI=0N2<71[C%?
M9=O'Q(HUX20[BMZ41&]*Y#C5 MNH5CO^4>4U=[:?S'+N=EX61ED:8]8975ILE%5F?L\]#O?V\AY%KV9$KV;C M#O<^W9]2>VU@^31[V\2(S1]VNZ]/E^CRQ\WC+YOCT^?
ME]E?]]OGIV_?7,(? MN]^PQWFA< H&I[F#"-ILDN.\&39S"H53,#B-9:)D,]^)KE]/W]C9'[;[V=/G M=6/LCW8ZS0KAK-F!S<8DC%UW2S!/*RO>BJM=E?OFP>03/9N-
'_A:MR#=MMYZ M5?PM9\O9&,S+Q(HUX20[BBC-B2C-D?-?ZQ:.?@>+TGAEPQAU=@>S6*B,SN&L M!5=_,/>]@TDG&C4?-PSV>;=^FGWX^N7+[G>_%S3R1IS[5&?
N%S3N907O^E X M!8/3W$(D:S[%!-C6"HQE;'H5!:>Q3'1J#M"IN=GBV/9JF#'56S#C!;_BX7N" M=O=]@SDFVC1':-/$P]&(SI[FERY3!;!3E61#E68R?$LMAN%($ M-7-
S,*N%V3\J+Q*#6)15C5BB+@O J%@.Q)$,J)E[PXDU>T/E:5(:Q$;1AP71 MAP5T9"P'YWCO7S/WAE-L-G[*F\W5H#B*."R(."S&]6WZ=?O4/.S^GV:_^#3[M0[W>KQ_6?[P$>_5N_?
0T>S=[?]Q\W!Q/\=Z'\QM;9[;!O9QPFK%%NB@XS1U$ M1Q9RBLBN (FUEF4DG(+!:2P3*5FX95=8MF'!P?6-3F_OH_ML6<[GN=Z%;\E8 M"&SFX4M5<0M5?
XUM(.?!"N3C6>C\TU/D]!K+J#PBD8 MG.8+H@&+:I*G(%;D0>$4#*[+@@R<*Y5>MS=W)$>FC\A=,C:" M.4;!:1P3:5@BI"$#XLB9U^V]W6D>96H0BTT=HN
T8HDT++'2D(%S),CK]M[. MN_Z\+ R*L7E#%)Q&,9&&)5 :_O7#NS_Z)@%NTL2OA:][@<$;.!1.P> T!Q&Q M6$XB%DNL6(3"*1B^"P_&@&)MO+"TM?
UVH\C)DLC)M=DU14E<%N%(%8$H%8(EOF+C@X9KQ"S=P? MSK.ESK7,Y\+@.8I$K(A$K,;UPT6&@/;^M^X%!C,/A5,P.,U!1%]6D_2_K;#Y M12B<@L%I+!.Q6<7L?[O@X-
OXQ.X:;%ZRLI[,+.:=_R7Z1H1:A.8!HD4K2+?; M!8?CIAHK-RM+1UR#V"@:LB(:LG*7>WI%@0Q&&P7:2<6JRPM<)P"4>N]/!;.J M\4I48S6^7^V" [G$?W9>L:JP,E.5E3
"$I11C58B"2MD1]H%!W<)_.P$8S5A M928MDTH?8:)@5C6&B2RLQC6='1KRI3?)N?*W=%?^NE<7SCHV2XF"T[Q#9&4U M28?9"JL;H7
*!J>Q3.1E%5"#.B3>8^1FUNPZ+_WT[=ZIK&_HS&R9VTXX[S'D M9CJ_RLW3GQ%1'H?#$-S>K@7!VM-NR5@)I1<&I]&;$'K=>42?6(_#.%-[&4M@ MY];,1\IY;G(+E8@P.(U;0;@-
R$?VQ7L S][MMI=97VA0@H53,#C-/QGQ3S9!Z-=:@;$,+5R%P6DLYX3E@)QC>.C'P3-CE.KV M?BTT,;=X:&TK#$ZCO2"TD9_3$X/+_2*_ISFPGG-XIT3(AT3'S/.SJB/P:#C_X2LR6.
M**7QWL1M)YS<*(HQ(8HQ 1QUY$#8Z"\Q9UY:R<7J0A2<1B[1A0GTS",'QT=_ MEOK23&\PO&3,A-,<11XF1!XFHPX_+FX_S#X<=E^?MX?]T^R\6S]N'K;-9GU_
M\)QH(6Z*4QA8<&<^F)6&1RA8K8F"TSQ%M&8RQ='(U@J,9:SH1,%U619$=(J M1&3X3(L6/JC*[I9;U&MTD]A[T@VRNF*M,HLG9NL:?O;3;#)65 MR;M/-6[_F1;%
SFGLVVH)T3G-469$:Q'--5[FON\U.+O0QLJP= M]V$7Q=P_F'8B4X5OAM2K VD+U_U"""F'N-XRJ33D'V.RDE30,!2?=4?2Q(/I8N-.H?B&I>?Y2)-(,C)B,;7\9Y-)FHLI,JAD+_0=K
M%'/O4*I3(I+3@,QL;Q2:FHU_Q+S4Q\9PMBY!J)5JBX5*Z)W860.]1VT4<^M@ MIHG 30.Z"'D$GJG9W[7AW-A*&*N7N-/.N6FA,B-^SD#OZ1O%W#J8OH3"Z=@DE2K>?
&:U;$,K"6PO'7,O:'HHM MX/HAQ14+WD=P%%6:$E6:(D^/UBT<#>+>FJ]O&*,]$V2LX!:JV0.L=JJC2-.4 M2--TU#'2Q>:XVS[_,WB C+A))#_AEE<^%Z.3?
>BX#3G$$V:3G&*M+4"8QF; MJD7!:2P3*9I&/47*P3L'G# WA_O&,N#DV[G>& IFM&S2)(Z)]=R+"V<=":=@<)ISB*B4DQP;E=A\)Q1.P> T MEHFRE'&/C3+PYZQ.VM-
Q05J/C.KC4!@3X91'49B2*$P).C+*X+BYM28LC;)K MMXEP;J,(1DH@0<%V4P7HJU>HDUCXI:0K,E8R2S MYCG1),V,\4B,C7!FHTB_C$B_#'M0E($[9[_Z.,
[,E&.2BL3@V&TCF&,4G,8Q M48#9J%.BB^/ZX>GS^K>7?-A^?4J.-7O(^_6QN716'XY??'H#SV^$UAS8[@.L M5H3"*1B9GYRDM76BPSDX-O]0:FMYRIOK28%3PW&&;_^PB.
(A$S M(A&S@+RC1UHL,P]Z&M7\C,F^I)@%^JU1-<5A]^3$W+<-YIF(Q,PW_3C!T[-@ MGI[8REHHG(+!::XBXC(K)GEZ8O.04#@%@]-8)C(S"ZB-'5"_?('7&Z4:X^L&(3!?B$B-
0O(7+IJEC-K6M"HD&#,>;#O M8V?%VO&@/HJ*S8F*S7V'PHRMU^-T_<3;+56ISCQK27#, MNQ$&,T^T;3Y^5&?=@G2";9%GN4&]QTA/-_-60WHCW15KB"<^BE+-B5+-D:,\
MZQ:__9[C/QTN\!JJ"@,%S"&).N"*#(V)S(V'S7JLU[-WAWO/[]F\%[JFU_& M7K^;_?4T/=@U[IJQ'AP&0>$4#$YCGPC<7$X1;.;81"@43L'@-):)RLU]FR#Y
MC+NN6[A.L^UR;ASBN>7LNN9B+WVMK'@KIXU>9#T;3!3IFQ/IFX]ODE2W()U9 MUN:Q%<:48UKVTLO"BK7@I#J*=,V)=,V1+9/J%JXSF5T/\&XYHX[YV4NKA;GQ
M]HRS(%VD1U&R.5&R^:@&2O7W?_GI9KG^M-O\?-QL3J]TGO>;X]/EH%!]>'QL M].Z'\V9T^NO^^7C8[3:=_=_N.VP%+A1.P> TKQ =FT_2+"G'UM)"X10,KLMR
M021K@4R\UBVHF)7 M4.Q>1_"W"@JG8'":'X@J+";)7Q;8_"443L'@-):)\"O46X%(35Y MG/DRQM#+^Z*[C_-WA\W'S?'4T[S)0YV
M/CJQR4LHG(+!:5XA"K"8)'E98).74#@%@]-8)I*O*V1]7F?M.#@+BF2LO?G M7C,(X0XIC1U1B'EAMI56,,L:V43)%8BR60;DCF<8J_0*2Y^AAN'4H#>*A"N)
MA"NQ$JZTU+\6>674Q5NN$]E<EJV4Z4 M[;IT7N1YS]NAD@B^TE?P1?B9.R)>]]+"OW#8W!X*3G,+$8/E)(<<2^PA1RB<
M@L%I+!.U5[K57FC$R\!=RH\8/5VW,'R151,>5OJD[OW-C#)S72Z*Z1>$C:&Q*#@6GL4V$7.DK MY 8\0+7B]Y\.I^K4D. 8*^^@< H&U_5-151@-9_B*5IAN^- X10,3F.9*,4*
MV\RU,@M!TZ+4DR%+VW59E56E'AQ;KLOG*>D\IWTR(JZJ42U37;]MGY,MPN]< MJ'N1X5_K#9#P6E.(MJLFJ1;:H4MZ83"*1B+ MQM&Y(R]E,6?
9(%:\N6N&L'"'\DG/##/8!$845HIUJ92G M#J!;;CJY0/3FMT' M;(=5+Q=$48P548P5MN%J92G/M#J#;;GJY0S3FMT9;]6+V=$$9,5$9/5J):L MWJ_-')@)C5R$D+.Z':H-
8,13HS9T;00FC^K&Z#F#SLRGZ5S7I$4:;?[FS/YQJPSG']H\@T&I_DI(WZ:(OG66H&Q#$V^ MP> TEG/",C+Y5K=PVFN^>5IJ/_2E]Y6*6>)@$@I"POA\6-V"='2=,%I+^EVF MF"4-
M E^=#(!%7=PG42>:7>-GHNRR;YWH,RBQN\,>OR,<'9HR:Q\#^^?/F M0/4 M%D[!X+H.2XAH2*9(([564"Q#X10,3F.9J($5WWX/0\22S\1F>L=2_TN4\SB M!G]\(C 2A,!(S
X>LLR-S^QQE6(6-/@C$]F08&5#8L;Y:2J,#V^IO$;%%86H. TAQ%9D$PB"Q*L+(#"*1B"('$H0<2,PXW] "_#6*6U&P(Z/#?RA< H&U_62((&_F"3P%]C M'PJG8' :RR3P%]C
7Y@1O2RD$01[7::8Q0W^^"3P%XC 7Y@AO;'U\=SM M[,/FN-V<7O-<&Q>^?_-:>'A* #@V>_?ZPK TEDEX+]SAO6]_EA9'+RJ0AMYW&PQG*(H&$$0#"(0&$&9\G\Q+4_BXC86S
M$T4R""(9!%8R",M8KB3-]&,IC-EPGJ((#$$$AH *C(%/&[]TLWNIX5LB5F6@ MX+JN2HG*2"=1&2E694#A% Q.8YFHC-2M,KP?/&Z<8@MG5&")")$4(M$3=
(.#VVEN2)6;R#,JNQ0W1+BM4M;KAPGBQ9#2%SDZ#/351*.GK<<-UB=+=TLZK+ZS+%K&CP9R:* M(QW?
T:QN03KE&$EAO+RU7I85QH>.$KM+$KM+:)^Q%DYSIO'[MEV65,;#WKVX MP1^?!-42V"3LS:S^KFX>.@_G6N;K:>F7Y-5%;-9ZZ8)36;J7%_PT@L(I&)SF
M'A+1RRF:@[568"Q##Z##X#26B3*0;F5PN_UUVWSW'_J?ZM+6_3DQWF1Z7::8 MY0S^P"3$E^X0/S1A=X'K%%\4I_^GM^+QOE(Q2QQ, HFG)> P=@M"-_(R+4W/ M6RX3B=
[H@EG2X]-PEL)/?[9!BEC>8 !+02NB1X_KG M#[._[IZWCR/6RLPEK&9!12< MQC*)\Z4[S@_>_^5BEGB4!(R$O=G 7%_[^Z?6<+XN:GPO"Y3 MS)(&?V@2[6?01D\M7.=
3EH8G]Z\RCC$4#$YS# F_LRGZ/[568"Q#^S_!X#26 M2-WG6(6-?AC MDY@_P\;\F266KXK2T'J6ZT22FL>4W,L;3 ")^3-LS-_LZZ??R.^S\LAG[R6>W7A&Q,VZ$?!:=XA07\V2="?88-
^*)R"P6DLDZ_B]IQJ(77 M7FT9"B"S=Q(JLSG]GR$'W(L?2D].Y$.:BN46_H 6?)<7IVP?V7:5^9&C!-@Y";#=\^*# M X#<+%5I_&9\>-

M51H8KRBA[24;92_<8]!"'_^WZ]^=F0SQIO?K0,T/5*?:P M,^^Q< H&I[F#Q.#Y)%4L]/'Q+ MUREF>8,)('"%_R.CY_EW>XQRNY9I2FN_VHLQ[EV3>N_2>]^ZYR5NJ4DKSTUNN MDL8[0,4L;O#*)_&M>ZAXZ#;_W>U/F^?S+G]_N(Q"ZJ1Q9O5ZMYOI)Y6QE,GL>S#+4#@%@]-8)E$\,R$^=+LO+"UU]%\^ M?XUBEC7X@Y-@WCV.W',+SR.WO+7*&8Q@S\N"">298>6A>WQAANBB,E[@6]XR M*AP4LJ3!YX$\MZ3S;UV^.]__7WVW;,9Q' STQ M?UCO/WU=?]K,ELWC;'U2/M>*_7^4O3V4O/ OP9#C;^^4Z%4S XS34D8K_,ME8[\N,/,UL;"*1BM8S-SE6(6-/@6B#?>X*SYZ9OQN_2 M+&^S7)7-37]"'?+)B&3I'@<3SC[WT47 ;RR329P<]CRMOPXYI;N'X@?HPPQIS1"'\)P_[M5[YAYRNW<,Z!>E&&)DLR-%D"AB8S&.'$F'(C+|R!>E&&&4LRS%@BAADS(.'D MF-.*+K|>AH03K%V8*SN\RO2Q!\(=.R(>& M'K[-+(-UDUQ/Q=FN$HF>=&66-OC#" +AH8=O/WS9[IN?QU_O'N1I[,;4WW> M_?;I]**R;4#THEMJQF0PJPO=D+!P"@:G>2VWX+U^FE,| S(A5Z^87_I8I9Y& ;,D(#0#>T(*[$C,= M+8YV@E?H;F#,>;K!;BS1G<9\W1"E$G\&9D4G'E/"NY_K=IB=/6/+ K# YX;"1BM9SPF(OG/#$O13)%c=+,'(5"[=@%<%JC:,>",,=B?%9SP8%<7DK9:363E*%8N&+>(%@LHY6(Q0*9 M]%OP<)? 747:"S;RC[7n+/>.*@M,()F*Q&)=[Q 9Y]@HZ]Q+#PP|L)A(%|F(-M:,QBDDQD@JR/5?-D:EX8M&(5(0I.HY4HPA+1G)!>>O+V\6N>(37YQ>H|%)S&+]%[I6_6T1Z%'!X?3VV]?Y^=MYLTV(HTF57XM=XH[8=+W8U75]QMO[.,,I3!GB+*M 2=-"W] M3IHRYCQ=XG?Q&X;4U$6XYR-D2;WV-L4A4%IQ%-A&DU+]EZVC].O\|6 MC?7/P7E5>9DVQ!?/N5<9'J5@\ZHH,.U+1+Q6D^15*VQ>%0]G8' =E>O/Y5;&> M_ASQC68+SW0FX5;QDGZUUU#[F5BQ)EI.(E16>YA8\2:8B^L8*C.?"\(UH$EP"^(Z%<9NG,R;>+G4F^RPUIP M$AU#:,,SE! -;0;C0 MQEHRQJPRI*&+A5,P.,U+&?'2%,G:U@J,9:A$Y:C)VA:>#6T\DK6] M&Y*/B15KPAW;Q-"U^,P@?G +4;_0QM2BJ10&UXSD=8&M,WGM)>'.5]HZ0QOS=*GYG.7.EKJ8-O%%KG?99RTXB8ZA3O-Y18@,2*WZA#:51VC# MY#R=H8V95ZT,PAE\9V031:@F1*@FOJG4GLCF]T.SRR^^_KXY^L8SXB8_A3.9M,V7'K"0X*0N%A$ XS2]$N")%+_ DV,8N$4#$YCF4C69'S'(-[C],BR\((5#M]HD6WW$;1=40OGEOX*9E7?CGBC*.MA%.4?D4K'(XGR="<'z- O'] (2"6=5()FHR<4LOO_#.8TXI;3)N)QB:#FWA.N]4 MTKPL#8:CR$=!Y*,(J,3M#?88$+V%N)5A-T8PPQ>XK,-PEE%;P83%@Z67N&@>UWAA$,K:V%P MFE^(I!3I%,&@P(I")R"P6DL$YTI.)TY+AQDX&FD8GX-S5T IF5,.= M.%#!:5#/2)#!X?G%:LX+'!<$HJQ[.!(M*=OI/*\@D,&@0;"=6ZS2O,!UFCC, M\!3@-HJ"%$1!BH#:VO[PC|&)U_#/SBU6(5[@:,.27555A/ MV_TGW^@O26X2K_G>S#++#Z8?6T\+@NFY*B9,.0"#?4(T:2I?>76!XQW J%9FF'=[/__%9^QO(S@%!=&I*=&K]>PQTJDC47F3N7F9XC(1-.MF]+@-#<+1R9L6DT2D6%$+A5,P.(UE(G[3@/3H@'>1##P?7M0.0+A_2]^.5<'L M:LP309QR@MCS=22#XT$Q5O))>X+CWD2BK78(ED;+2G>WTBBNEF9Y.C%8(MYR! MODE%[7WTH5]51F$SA\[&DFZ P5P302L#D]>]L>0%Q%FWSQC]&51D@[81S8!S MP:/[_L$\$Y$J XY^>@2/TN.0*&.R9TZ1#=K&. /.18ON^P^[YP M[BVZV7BR*YA5C5,B1R6@*Q$'TE?&([XMG%.SM9%):!3A*(EPE- ^1!Q<7QF_M^[9P:LUL]4EM%#+4HB5J4HSH/W2X_*(]_V6\,'GF_;PLY^.*SW,V8_'Q9-MZ/'^^7C8[38/.UY6^,YY=NZVC1QZ>/D|\.;8=1'5CM"(53&=CB4I1ARBDZ$+56 M8"QC,Z8HN"[+&9&9&;1';@OG&G!ANZ8TWF!8+A+R6H"O?2"BY:)1G69OU[)N-M'_[//IGBN'UH H%,$XWVUD*A_WLK_OMB8[K+WS&_9;=BPK^ED'A% Q.Q<8*43%$[!X#0G5.F43=(S)\.*)"B<@L%I+!,QE?G6H)X& M^CS-_K#=SYX^KQMC?]33:0]:.F[VPKWE[+Z."GMSEUJK@I>^IE:\]7-CD>QD MROIJ3C$(@]U)%@VOERU;D$Z[..5Q@,V0\ 5>L(;(HY1U"]>=Y))F MN1Y&VZ3LI)Z&)V[HS:IR(2++][U;-'JPS9^TXVKV.\&\!75]2AX#0 $)&6 M3W)(, <R]"-&3?A+:H07(+1S[S??H+ ^1V MQ&XAM@HV@TPV 5$0>:^"M+C8=NFFI;_V#[WY)L"0FCWRL(? M#-B*412>'?3ZQ.1,%[B$RL9BD[K+)@^A< H&I[%,E&"!/3/HA@NG MTRREM 8-ENOZWKL51(T5H\[K.78;#B +;6$PBD8G.8E(MB*28[K%5CQ!853 M,#B-92*^"FQ^SPT7J]?9,,8>-;@&=&@?GFBB IA9\SZ!(6[$ ^0A&P,:.<2\OMG$QL;@T%U W5/211;.4ENK<3*+BB<@L%I+!/95<9M'7.!YZ9"::MX[5[2]Z;2 MR\R*-7, ^UYH*QYM*\)@AQ"%5H+ZQI26ABX&[9Y-8WII9VVL6!L>G$<1A241MA26@94QIZ^12IL.\4<;6M65,+^D60\5<-[1B#9U34F[BH\B]DLB]TK>4U)62 M*BTI.BOS7(Z.^[9;I%B)9^SPO$<1@"41@"56):V9B[&:Z!;SNOCTYA>#UCL MF'ABK4C60[$R0F61(664!4Z(OBT=XMQ+R\\+,+*3Q2)E9]0 M. 6#TU@F\K,,V2VF;N'YOH7,.FCS/,?FY&=MQ5]C'58<6U24G&%)!'$)Z2A3 MMSCN2)3I.N/G=;0BC7D27X4]5L1I5L!NLU49CN8U'R1>LO9ZG0Q[&?8LWR MVG,%G]M9_HJX$89[&BC"M$#YK*K VUNX#M0^Q/_;<8LWO OR^_PP%1E'!% ME'"%S5569[I24K-PRYFEG0T=KK[,=;2ZPK]AC<,5401R101R-2YKNMFM?V\" MTMOC^K>8!_3=JPP.IZ!P"@:G>8FHZ6J2Y&F%39Y"X10,3F.9.,<*]YW=<.%T MFA+92)Q6EEXU6=]1_HJ(UF]<;-WLOOYC,UN>XL;G]?9_NK 1\]=?M_>;U_X= MG(9-;T1VDK#2/7G)O=)P5K'Z%06G>8KHUVH2_5IA]2L43L'@-);.)?]WBZM?* MKB@S0[\RZSBK)W&NN#]?P^<],8N?N15K[]?Q/D?IVA)6.>3* 9KL).(C*U& M#Y.L6XR.MLF%T82?,74Y;L([PFHM-=S 61,!;H@A:(OY5=">_CQ:3K4@K@:3 MG*$[+Q_8+(E,;FW05ZPQ?Q2/$*7X]N?H39HFA M#W5#O8V?%VO&@ M/D9>N\CGA/K14R_K%/]3!EXDYC?>I\F0FW>,=E+EYCR&8BWE!> >TM&&!NDV72O/[[M%AR,VIQ4Z2F-]WCP9#;MC*.AB7A+:H07(+1S[S??H+ ^1V M@,Y.Y8OOT5[(H8 8ZKB85\0!XXJ@L8&HM1:%66)XB 0MA(;!=5V4$.6<3%$(MW5I!L0R%4S XC64BCL.HA= MO$<@RBR$CX82KV)HU@X?#;D1!CN%R.0$4PS=MXG"!*&/.@WJO*9JL'0_JH\C?A,C?9'Q-=(O1;42KO[FYY4QY!*(V0\VSQ>#= MIR3:S7L409P009QP@M@G$$W,4F69&. ^K.5M\(&JUHP^+7+%V>-JC2-Z$2-X$MFM5MX=AOOD=!M-L%CNV+[Y'0;3; 5&$;T*$;S(RMPP-1*U#D9@EAH=(T*0R M#YS=`(R11)Y=8*C&5H4AD&I(%,)'$2-:GLAVV(B+XR'+FM"..+AVWSR8:R)X!:"^N07)&+(]HM|N38MV+CV*&GN MI3]*C!5$Q@IH)7,+QY'N4LEFW&)T1848;!\Y2W]Q[M&[IMNQDTZ5,O]PUFF&A7,7[F9MV".&O;&$,]XZH]H%L5"VP=3,[<-IIG(3C%]%N=R\:%^'4(0/(.,1Z^14/; M\\+@-/*)T!13C-9LKDS@V#!P?4\[>KVODYIL3%2 M8,G -][.+@M/H)8(R'2\H%QR(_0E7M[=U2N;G0AB<0OOUPN T3HER3)"*<<'! MV1]L=7M;=Z*9/HIAR:"'LQM%(]9$(J:C).+RP_09NZGP_WIB*KW.;,B1DB_ M FSWZH*W:RB<@L%HWB'],)U$';98=0B%4S XC66B#M. 6M\!Z88+/-N#A5L'M7WOA:6G%6J(M0.Q.B2(H4R(H4TY0>B8>+C@2)V9%)&/0@WT_2RO6$L]^%,69 M$L69NC6:UPN3U-2"92Z-E]CRJ/TQ6JHU%NBL89HUQ4[(5$4:$H4::I0"]S[M%B4U>P&7QLBB6\X67_EBLY,9 T99.Z35BIWU*-(S)=(SA4Z&:>'8[SV3AV0+ M7U)SLDR9587!/V-'@"P[>45=1M_=R4>62,1).>A3Q*XGXE9SXMI8HQ%QR.F[W4"VI<,D;"\8TB7B4I1KI)=\NH50UPX.NUN]4?<+6?)7B7R5@*&F+4C&$.TQTK279]/"6V'2S,XRM;,<18]* MHDQB-PR8 '4XJ"TR@E"C%#-E5:<'!] M&;J,[<6T9*##J8TB"S,B"[-139*6CYOC>O?ML_;P_[^\/*]\R?4'7G)]B=@>VCUR<_-HIW$4@[%S MR6Y87]0N/0RL> /GHZ.9?=MQWSR89Z*!\X "X-[';&X>YS2)YGH2N7AF\510!FQ,!MFW,"-OH3M,H1IKZSN>:!P[VP8W"\& MV#IK-\!@WHF2S0,]?OM#2C-#*]I<&J\N&&-TL*6==[-.P[OY_H"SPQ5;N^\?M2GM!=&D1D'OU"#$+R[A5V5>?,4Q<65H=8+%C>)S=$KA*;_?]@QU)&OAFZFU MQINK__HP>[\^GH+-]IS[IFY>#[O5N_?0T>]<$/8^_;(Y/G[=?9NU#PWWJW;V@MX"9J&5/9N.EY$5;^0\5:I'X;IO'DP]4,B%K\)U/6DO()UW"7JW@%O.U)V3 M;0\+*]:"D^HH&K4@&K7]N\M+'UU*R.69XR^3#?K(]UB(36.[7$6I(OT*)*U M()*U&-6S]^5US+O'S7%[OI//?FZTI-/7X^^SO_RRVWY:GVISGF:KK_N'I@GI M_\X^G/;E-\V_#L?GE^G1S$AH9H7AFS^Y92*3O.0$;?%)"UI"VQ!,!1.P> T MEHF2+7P3LI(FW!O'TT3SV>_;S>[!SB:V\+?H:?@KI/ZN!658(XI(SV)4$G7@ MAM&S,V#3I% X!8/KNJ(DY@LBQP.1/KFHF!6-?,$TF36I5[JB:)>2:)=R5-_7H9MF MD(AW+S&<>NQ)2!2EZQ;N)SE>\]BQRJ4-OH=O M!K\GZ>F^;3#?1%=5H]Y0KG;KY!\.O]W#2T;S^ MKJ_7J7N9P9L/%$[!X#0W$85737)DLL(>F83**1B',TSIOG\PZT2K5HC#E)7E MF*.5]G&G*;UF;*R/.T]OGTPZ43Y5MCCE)7EH*.5_G'G*:UF;/2/.U#IOGTP M_4355N-R@?C(U-X!U;W,\)@)*XM16$ ML#S^.&6+T1D+61J-]CE3?4],/_@5#V]_R#++W#>98$(X!*<86Q'64DC/4\W+' M WK%OO>1&T/ EO.4D M-4;9PKBEMG,F>=SH>T"L6VOXZA[EM,,V2T#PNQ;G[MNGUHGI'IY^-A_.O^>Z_.D+/RY5%9<2]QF,6%;^+0I"<,.3G-.1IPS1=*SM0(C M&9KTA,%1+.>$Y9CG),L6GAU8PZV#,\CG:VC%&N*.\C$ @WU2$)!@SE"Y,.S+ M&LX<3[W7&4K6#$]\# U;SDM"./@SE"U&-V.?Z#VI,CE;[!E*NR&1FE_XD6$=|_9RA9$;IYN$C_N#*7=CHWW<6Y[2\>R2N>GAV3N[&3%+"E\ MIX8>AX3!;2XA.C69XCAD:P7&,O0X) Q.8YF(TH1++K(Y[0W.!U1I;FPYC(IL M*SK.8R9%_Y2RI9_!%6NP(]\+&HLGP9#V/02B"-B$$"-B$$[">;VPN.-P;&\]9< MB#-\#*Y8@R'.B")K!9&UPJW[O$)*8>D'-$\]O?R LW7VQ'7]L-,5%I-)59@_M#,YD1=]G,+YP0PWV!5&X(]! N3?T%&:NM"%&9NQ1C+'74AP/7Y@6DRJ7^L@S MU]H:Z%X5T31LX+H61&0I,4(C5$T9[.K3YNN9ZORS.[&N!CH=3,!838R8Z:U'Z M.R86*.!5$ @K?1&]/5-M$IYO9^_7?_2-;(3PB6 >R@F,N*)R"P6EN(8I9R"DB MGX'-\$+A% Q.8YE(9Q%0E#P@LA76*F(C\"LXAI(>Y+/G96K)UK_-2!'441 MV8*(;&0#7;%L<+:CE9O9\F9\Z#>Q\Z*M>-!?10Q+8B8%N[TJ%_46IA/R"(5 MYE>>JUE.6.(MELK2."3*6QU(L\U$$MB_"6P14+O?]K&AL9UZ1M;RS%L,69EG M#/'$1U'-@JAF$9#V]8E(*\]O/R-F4]8%E@RPU06,(*QL7E"MV?3^WNV,N:#R (G(+!.?03>9PF4\29*3:]X53 M,#B-9:)\[<@#.09NN#@+KU816^WRKI%Z)OKGORGWKPL\-W'C]O=Z=S5P\O?F48NS$+#MMW5LZ3(*3G,4$:MI/LG#$YODA<(I&)S&,M&E*;3Q4PO'[AH6?2DR++<)6-K3K M1]]!)]+XTE%=FGQ^XM^ZPUYH"R8LG(+!:?P3X9=.T8*IM0)C&7K6% ,795D2M;2=|\Z!^02\#=$YD.T-[\"O680@ATB+=VA+%&T@MG5]'8Z3HY/?ZS. MDV;[IKE!;13Q)HEXD\BTY8*#>QD!X"096[K32EH>]"AK&H\$^4F1V4B>YZ)M)/IX[0WXPV&\G?@_N%8=[BL(47":QX@@E),D*24V20F%4S XC64B!R6V MOO<"UZUET2>5+&V7)569&MN"#2V7/2&D)))CBJG#?FY+U_=ZP0@\(I&)SFM,2+$Y"35MA);,0N%4S XC64B#26TC5$+U]&Q-Z>;&@7Q^FM'_=:QT@T%IP78=E1+IED[0)RK!Z M# JG8' :RT2U9=#NN0Q<.)T>\BNSU*EF?8__C*BJ;%0CVYX=P?=83<;V/G$O M+YQ*;!H-!:>YAXBQ;(H&MJT5&,M8 86"TU@F BKC,FKCZ@\O\%IQFG$LE5G% MN0CNG(CK*T?QLK-B]9R+X(2K',6-,-@C1&QEF#:U+0YWCH8QYT&]5Z-;UHX'M]5&R:1D1A-GX5A1M1O?43&D<7V5,D0**7YMAB]CY)8U%C>6]BZC#-"L MM@7IO@?(C--*C*T[GG>K'?/[[M&LUDU[%)V7$9V7875>9NH\[7.+62U6G31MZP"+GC3>"ZU8.Y)U0)0<8$8T.19#DPZ)0.W=3]S+"\X^.L H4!==U3TX4:#Z) M LVQ^A0*IV!P&LM$@>;< AT7@5I@N0B46<4U#'(>S_.RMF*-76,AY[$\-!Q@MWQ")G',2V3,6O>!PL2AC5M<)/L96K#%?)T01PCD1PCF@/5!N5H,F\|OT -|> MR.L#-FOSPO WRW(RP-11'),1'(>4';,&Y_FEEK1N30W(DZB^GG -%,5YCI$MV/+D/XHDSHDDSK'YQ)SL 60F)&XYJZ0ZV.D)TYB1UEBQMJ2?)Z(HY)PHY'Q< MRG2]6__C]IE__^>L_N$OLQ^>'[Z]#'%\-_OP]9?#\6&[/\^K_NGP?"X?K ^[M7?,?CNO=]I_-?SZ'M-OG4ZB[WC=_?3Y^O7\^!GOCX>'YL]/L[>72.S-3-XD M63?,M7\?L!E5*)R"P6D.)=(GR2CFF,S]E X!8/36"9*._=5VCY#VULTK<[S M4AE!)QBS+V>+5XTG\H[-R_2BK7T1",0B#G4#4=NY6VWYQE'F^ M4L[G1A- QM3E<+&3>1]#*|Z08'F/(],+(],+P!C4%]0;/0GCY1)CZX[EW68G MT:.T%6N'I=T-,)AVH]L++,&:W,%.Q16%\|1FC+^>*G?Q;YJ/."Z,!%&=*LOQ'MT_OXRA,E(N-?\^-)$0'4.5W(C*HIN->W7!.M3V0HG(+!:=XAHKJ8)+M<8+/+4#@%@]-8)L*YB)M=+FQ97^.E!K,(9A"GEY$5 M:X29P\G33O1M@$ M)(T7'(X5B16_HDEA7,JL8P$;_EZ(SP@L-@NQ+6#%(XNY:D<9:FN4%O%-5:M$M5:CD_W+C@0KO=@S0*$'VM)A"V=GTRF8&0>HD0+9'9W 4'QW48K\F <*(M MV67K]SB*."V)"W')6N186'?(1?W$L.YQZ9?47":BXA;+2=)OY;8[*L43L'@ M-):)/"UCCH]9Z!=-'JV,%EG=:,];'!8\B34LB34O(5)@%A^/!L<^4 MER5C)Y$@*-]R(MJR&CW19<%AL+VPZQ:A4_M?2+TH?\E8"J87!.:?12T1EA>AJ MQ(!P#;_K%J!SYJ00N='0TVTHG-XH6K$B6K'"=C9BX+BVUG4+P'^/L?E.%)Q& M-)&,U;C61MA8T'[" [&/*:[;VV@@\E88*L4-'DYI%(%8$8%8?(?.7"PL,/INX T+FI)SMFQW0X=3&T4 5D0 5]-RD]!]^U_?SGXXW -,>XZ^$4<3;OB]?'(O+?O1 MB)6.*+B.,ZKY53]-_AP_X&BM@%C&PBD8G->KZUA=??'>7ZNZ-;,B&7 M@JRS0+(S[VEIQ5HJ_W8=E6OW2@SA6PQU6G2U MA>,._^1YG5YT.L-@1Y=S\XGLD7YT.B*% JWE.'# J"0[*/ZTOO)BEA4=&4"$+ M@]-<4Q#73)\;*W 6(9J6QB",JU-*W'(+X6,@3TLKUA(? M:L60Q=6\(EZ!Y$7K%H>-/SW2IT[N?++3ZL=/>NW8NVPT:<,8##K1 0GX],H=0O2&7;3&V=0.5ML\&DS4Q@#MM5DS7.SIOG\PZ43C)LCD:MW"L=]ZCQRLDWZ;&]=V5T%0K%D[!X#37$#&<3)%[;:W &:F6F%P&LM$Y#6'[:#&R[9,.'WL&71><+B@DS"T^YC9L6;<7(>1>0F M1.0F[D2K7[QI3@(UWX;=3@%1N?Z1I M3ID1,C?W%:[K$?<%MXR\,8Z?LE9> DT[W5%T;$)T;.*;WO6,,=L2(=Q$?1L8+H6.';52EF="FM3G0O+3CN@<(I&)SF&B)V13)% M="F@ITFQ< H&I[%,U*T(R,"&%_)Q\WM2^KV5C9<7#)&PDF/HFD%T;2"TI1^ MQSDX"">[J4=4N&0LA%,;19,*HDF%,Y?I%2A>,+HG&(ON,9PI5Z>8!MYN"E@__MW;AB3?0%B.[!Q-.5*D(R.CV!E"-ILT.XGFAM[T-B>Q<8>@7'P?1!Q'$9[" M"$WAFW3UBPJ%;=2-Y6O-",'4P:9I962:@>]YT>B^.;3#;1&(*WX)@>RBXK&?O MOQ[O/Z\;XSU[!HU8,+^%A"C;]BH+3G$/T]"@G"0:19<%++)R" MP6DL$QDJ M*I0X)!K_2IW3.5-1C,S%@06CX,@<MRGA(%FG(*U#,69'!V]WVNWX-T_U8QZ,B7!BHPC#E C#U#?9IZ76"AH/K#^7]H;< MI1@K$%%P&L5$(*9N2355F&>O970O+C@ @<(I&)SF'*(]TVR*,"^%MBK"PBD8 MG,8RT95I0)S0)C'P-_US_FIVWOY.,]M))ST*/(R)?(RY>2E;YS'Y V=[!9^ M@1Y6'+(@-&Z).DS=N3V_0(_+0B8N8BT]<"W/2]P>1,%IO!(]F :D)?OC/&ZX MBHM7,\,8"#-^QFH^%%R75TDTGPR8Y>(1YC%P=XY6+>V]#,-N"\$,H^ TAHGT MD]Z5LG&C/'O=H'MQP2'$%$[!X#3G$/DHQ1IGH2VK<7"*1BXL-MH_?-Q^6^KD OA+&M8,4C"D[CF(A'Z2L>70]$![J2G;4A[6Z=IB#Y\+8 @FR8T\/013YR@#9EWA>S-6#*+@-+\0,2@G.,,IL4E#*)R"P6DL$UDH \YL MN@JU+SB;:,GA'+F.LU5FW_81_?Y&5NQQCIM_9M_6%_S*@9FL!.(AI3CYX6V M&-VIB:51N<"8ZC9@=7C Q]J*MR,\/!!%;69$;6: R:$M2,:X@+%UY^]^8J+H197>6.%^5CWMUP0]L*)R"P6G>(9(U-MFV*<:&L%QO<62Y0+@-):)B,TX$3ON0.$%7@M@C ,S"]NT9*PUE\N> ^P89PDY A,!SN:#R-\,,D)TP>%P=-8M *732-RYC81_U:/HWXSHWVS\\- 6HS-# MQ0J-8X.,*1)\GZA++=-#RZ(T3FJREEQ-*MPW#^:<:-L,.#JT!8N,,,2E/(G0S(G0SZ.#0%H[IQGO.#763;\F;9GE6&N1[3 IM M)3^*P,V(P,W&M>;%A93VBB+WZL*#'6RJ\077]4Y.Q&\^27?>"M6$PJG8':MRT3AYG&(\^;6&9U&2,FLXAP#]>U%=A-&-,F9Z.N0X+YOL N(LLTQ\T(Y" >) M=7NO,X9TXX=_MZ.(TIR(TAS0:CTK&UIV3.)N)N1&U<";Z>(XB.7,B.7-L,]W< M/&)I_6Y[]-+M9=QB0IJ93D3/2&B^[;\C!,9FH]+P\)"1'LYDGMUX<$+-AF+ M@M.\0P1K/DDR-LIY=-7-?,/=FPZ%$>\X[F$V- M42(\%F4PU MN479U+@E85Y;>08^G1^";^A#[^?-\7'VPV'=/\[_NS?UH?]_&PVVT> MWKPL\]W'C]O=MM$^+#R]_)[ZT.P%;HPN%4S XS5U$3A:3U.@6V(0G%$[!X#26 MB;8LD.<]ZQ:N^9]Q^W>X_0;<="M9GM@NG8'":HXA>+ "8YE%E@#*V5"X10,3F.9.,0"V>RGL+3],53YTG:9N15$ M46 %46#%N-8[Z^-NO7^8U;OU\>^;U]"* >=V\]Y0MA.*U6]0. 6#TWQ$]%LQ M20>> JO4H'*!J>Q3#1=$;<##P(]T:1:&8!P_JC;^A1Z\W$%,]REOB3BKP0U MXF%P>(:+ ,$<]OI!O'-M/CP?[O\N9Q4K\Z!P'@.GL4ID7CF)S"NQ,@'$\I[V!P&LM$Y!6^%:E?]!N&SS!L M]I.GS^O&V!_M6XE/+:C(>GR\!3?Q=X#I9VK1,S5@.95=CF0C*WDXN5>5 X!8/K>J$B6K":I&JTP@H]*)R"P6DL$T%8^0"OVIGK..FJG;F]F'UY*Q$Y%&58$658(90A W+GI-8<16D\O);,A7!>HXC" MBHC""BL'&;B7^K@^ABW-6E.C\M9M(9SA*'JP(G]PPNC!]X??3N.9 ,KF3BV\ M/+(![J6%;U8L8B"TUQ#Q&(UB5BLL&(1"J=@!-Y MM8C&)#-T;/W3,&ONWE'67_&8KR ,KLYS0GD>5QXZ*M8KG;$>@M!O3S#([YJ]*K$X>E4IY3[@.F0X5$?B^-8%/1Z+!N?GI.R@D84O.R+V8XC% M!C:G[:4D/0%@2R*8R[3Z[WNP&W)V1C ;@Q5V, 6E-V G*)7),CHP_[A3*_W M\M]B:)41#D_GN:0\^^88[9'@=K?;KH\/.YI8[OCDNJZC+]FF"0ZC*!.,,I')Y&=4+U:!)0MI1K>;>45OQMJZ*=;;]EUD'YS_0.)EHF5KV9;IMC4;QT&;6[R(TSW$54RB8!.MS7 <.;=?@;1(T.(+ClXW/KIP.,?BS7G[(HYL3;AL3=QY2Y_F+.\@G,,TQ3PO M3$=P6=+!$TQ,6@]D\USL!>A@4GJZ((VL3*FN3@'QI7WN75Y1,\X7>;H0U=^?K M"HN],"X*TQ6,/5]/Q)&V"96YB6]>U>NHV2M>Y^N:9[G>=(H][$Y'X)K_3N=;O3O%)!6?\N:6M&!Y^0?$4M?$V7823Y))M LZM@/(7#TZFF>OO_9^[MFB-'GC3-OY)7QV;, MJE6)0 0^/P%5DYF09E]M-K5T=$';"ZJ*W@+Q-K6Q-3_10PQWM(R<@&*KN_9)*"B7[GU;(]Y\BN(&>N#+I7=CCZHK/(Q<#7QRZLE(%13&5[L M4 YEY4R4 7!# =PL.W#EZ>/I -93'37F]P(^>N2%MYH"N$ESJ:X.*HCP=S^FCR4$V4?>M3WH7-[":Z.OQE1:C W&F*U6;&K-MX2U10N=$Z#09HXX_%K4[W.]_I,F1L*!D; MY/RB*U&/O;N)>PXF:>-WN+N.CU@;<'&YY920S,*Q2>AG;_"NDJ,S(-[FFC M]'BF*!*-88G36%P5H-[T2@],C5E7I,8?;]$D?.V^MCJC/2G,%0+VHN-Q>"]XU$ERO1+T;FS0:O.ZY M#]!MT.@R7%I3+]W_M;@T.]E?NLJ,# ("Y%*7';T6YM%Z'2VLPET+U!IP>MYIR M:8W@4D$D.9)&^G1&&@(TV@=N.658M*8L6D-85%!)3:61/ISAKD^@?'PL+BCW

*MEM)G#:9/02\UF4;Z<(;+\!>7%#N,@7.^G\>.)W\,C=]E1GV@X$3I<"0\NZ9Z71H5R46 $FW5^AN'TK$R3"Z#G99B MIX5@IZ!R(YML ZSHOW+=2Z'FFXS2XR93^+1@^!3T7D?:I.WVB;%W3>.[#=Y1 MB]+C;E,"M?_S!.KDM[?IJYQ_AX?J#3@!GBE*H'8= K5@ H7J#3@],C4E4(L@ M4$'D_#"-WG-\8C0=7W^QEZ)ÐV%L&02U%4 M!4$'E]FUOX"S/H+W@U<$H/6XO MI5 +IE!![Z9,&ATX 29H-'AM,$]/&$TU!U"X#F:\?/C\]'A^AGS_=?SG>2_[T MZ? V3=F9(5;YUIT=G+2R63[AQLT<#*$H/9XE"]%V'0BU8 B%Z@TX/6XUA5!;.M\MR8W:3/%DAWWOI^X3NW/&.+19T_C40([EJ?"O9K0AT4 MH>3W>VF)?/LI0#?+QT+O)I7+Y84V\.U7C(\6[-=$.LB1%.Z7(>2&$G*#'!N]-MF_0NOYR!221"W!OYI6HP$E_J>) CR2]5TPKY>;"DW"P;*_V"_YV+#QH7H#3H^GB-)TL\X8Z0:\/1>]-^#TF-4M M1>>V\!CIL[YW3@@_3_5:O)2I3QV\>>SUH0YRJ!-)]_]/[%BV01+(3PVEZ18U M/OHLQ(W9AG*@:%(G86,3:Z#9Q[VQKGO]83HKVX'S_4 M9!<^)U/) (!SG29'YL9&M(M9%!TZP[NK\'@%9"#>M'%A^]P.6\[-A/;#E.M.#((@<9WJL%1-H/T^7SO*2RWVM;SLEH[ZUUFP02&2]:\4 T2P$ #76QDB! MK)2%,L# <4F!N%PV#_L.//VZNOOYV_+]%LP5&_Z7&K*0VW8!IN XQ[CL^;Y5[Z ^KOO+W49_,+REG?^K4?T&1MP 0R14;\#I\310B&S7@<<@6#)%0O0&G MQZSN*$1V:9SZ5B5_/7UU-_IV_[CY_.OM,=R_!Z[Y2M0[{]MZ&7 1.R*W_?G M=L?_U,[?H9N.-M[QE!YWG+)A-V.';GS_E]!RH[#97XA\]HRVOLG@IBE*CYM, MX:^;L2Q9LXM+T'O=Q96V.\!WP:=<.E2&W65PKZ.XUVEQ>'^5,_6@3,>& MZ@TX/>X{1;W.KO*@[,"KA:%Z TZ/6TUYKM,V0+4/2DWCT2I6%*4E,M+B;^L- M/G@'7&CN.$6Z#G(4K]!RH[9S'R=OZDW_ =<(&YR13F.O")N(+>Z]"MM-W@-M7;>=EAI1@;G=%#"[98#Y^/3E_A_'_Z?'|S/V@DAG@J6O*<-P,'&B]'A>*'%V MZQ!G!R9.J-Z TV-6]Y0X^\)MRS[<2VP"+3/A4OBAJ\'22]^/>) C\G-78V^P MTSKYB:*@VJ,:F'WP4%I_7X@04)T.3;B#'$Z=BS(\VU.>[1'-S#Z H(T-)6+F M&;C13(0"UH$CP<2 1IF*.JS;4],M(:W-/M3:##75A'#\#-QH*D+Q*NMW.*5X MVDR4H=^>TF\/-G2]+2Z^KJICYP1?BX'Y&;C1G 3ZG;YM_5624CRKS$D93.XI M)O?+VIZ/G[_"P%\)R5]*?.+:.;C>@-/CZ: . 3%NW!B S5&W!ZW&I*TGV:?&>_(!+T-)V4WN^#GEZ_]IX[YW2L#+_+H'1/ M4;K7HG3R]9"@HNBC]/YV6+^'D@Z387 9)NXI$_HH>2N]O?0U8 M#69BE-ZEU=66,/'I'|9\:O[P]/C=[NGQR_/3P\/=AS>O5_ONYY_O'TY'SG]X M_6>2WV VA(N>?=/'Z@TX/9ZXBB:N6N/Y.H;!68UMZ<+TN-6&6HULZ>XFO>3- M9/RCY+$-:2?^KU33?Z5E;=-Y/_M:U6XEHROX&+:=''M/C^; T'ZNT4\/F^Z?;1UC<.VT8O4&G!Y/7D^3MT]G=0R#LQI+E>3]M9G5%J;+"SE8:]2XWI;O.*YI#?]>M;N]>$?BI:-U<4>]IE@TK2MT X+_Y]+7. M_R)"]0:<'I\)71;=JE1%&8QBN;G SQL>%"] .:"DT49KUIEP.X8 M\!F]_V>VZ:,_>(15U:)38OP? M_)_O_O'T(_33QIZ:P>C%E1OP.GQ3%$JJU8Y*68,@L;.S% H6XU9:@*V9G; M37KT)4$]M=XQ4Z&_,UUM_-^[WZ>K317[O1O*+ ;5"=,.=S+><*?8H<3"MSP]%+[-.P\N J0F]_^#TN-64FIHS4\%JV4'K49^MDV^W%?[S%H=)E MO:S2?6WCGX=D1C*2$?T@1W]9M&N^K86++#,$1=/(32%G,S!GFUI /0I"ZBE M@.K4:,(=Y'#]7)1U[1D*CB8-CJH%U*,(??[9MN,+-[_%:'3M5CH3@8&GX\T M4 0TRE24P4)#L= L\!T-ZDX.1>;DTX5J0C$"Z="B*?-1!EJ-)0:#9@:C=^, M"[PLNA8#DZ5@Z9R$CD?UWCD=Y'A6F9,R?41#@== @3>S X?)"Y<6T95!L9< ME![/#\5BCD)BF2L$U&9#%>X@Al/F{]V3GPN*Y57@6-11Y)\U4,=-W92" MJ:O<0#53^X=5R/&4I55;)S\|1%-YKQ+FHHXH3,Z$X%U63B,"9J,%$*.Y$U>2A M# (/7E,%K<#^T!D\|]5^57HMQM15N()S_QO4@AU.6N&F9_(Q0$]^A+=S, K>. M9!?^Z[+&HHSZO-VM_%(9T^1>Y%L->5*WA+(0"\15!!SF0 M%;.05LC/ J5I"UUGG%F]VDA&P1URJ-Z T^/YH9!MUUE7,;'KBJ]%Z TZ/6TIY MV18&O5*U!<+DITDD9&6F6O6V=L!%Y@F0&V*M=) C*8K1M$1^]B@86\ 1J*/(Y8PI_^A'*1BI1N/V!T)M.__=D1A*+HG2$OGV M4UBVB"-01Q4G^]\X E6P/Q"IJ@/??O6>VJC[95C84A;VV$-?1KW+O62!-]M" MW&\5:3P/H2%(SAM\)T92E*1EB-A2(K;0O:^9);F+Y\3N\!>U9;?I;_%8-/S.&QO((JI&O^UG!CE M_# (FY{^=++I!%(G=\M-K=I-*8I3 M1C[)NVX'^$[?!JI&'/M=QG$=11Q'7CJ MD?,'&GU7!{S7G7<3\3X0@[= (#W(,F_2^#/,ZRKQNX7BF'YQN0"2LO7HZIE;W MJ/'3]>-ORL=N!]9TI\>NDI>E\"IS_K, JC?@'I"BJ*!TN\iCUX'[PU"] ;" :MK.88!*3EVPN;EF=]Q:H\X4K.IUV_C&*.V*\+=9!#G4Z,'>?%1U)3!I$=160W MHY^!-R8[OZ<,^1TH9@NG\^!O;8[\#(1(5LQ#&31N*IHW"W=1 MHRO7R'Z2]&7.+Z>@>@-.CZ>* G6SSH;]!MPNANH-.#UN-67IN0&ZBM1?RQ0 M(@D"-YG/>HKN)2HRMYZB= /9"GTE"@D>@TFY"7>(^=-[P$7F'E,&;M)M5%WE M>1:A3]RV]|LR0]QJ3S1FQS'K/V;KWW\M) ^N=B,W(O*4/\#:7@!K*)N?$W%?OO MXH10-U&K??&@U8K]RL$#&0;IL_E.4ZAMP)N4&W%B\+48]"961C9^TS?HN6(_M/D>T:Z@-/C M5E.Z;=+HIWC 7HDBD:?.3OI@1@8"0[KXK6K A67&MA17VPQFKG>/#Z065FYBQ MZ<-_[9-C34>;44%Y;92M&QG]&HU(^D%O9O@&XX^=]+D.@_WIP@&#RP!E2X&R MU39GPX_)YZ:'7Y^>/|]M?OSZ_/[7V^-%.!?E]&_Kl>6BG%AS.'V)&=Z#URZC M]'B:"RV]2J/R!9,EU"]_:"K:8,VJ;Y,7%S*S/B=L9_Y6P<"DW[EACOW;G M(O:'0P6.@U*D$ZSVT?<2@R20GQD*K.V,MFVR-W@6$M>/"[%_ S5Q#G(U*0%\JVG M+-.O.6+D8JF M[8Q>K,:-3>MOKPU__X56:2WE(!0G]/47XE@I'\V68M:7.VFH[LBN4]$N8/H2 M_^HF\%IFE!Y+4T<)N-NN4]V8-2%Z@TX/6XUT>).HN*%)>I97U:B"I>2+(\B M80+EJ10EWC(;I _G9X1B=#>C+YLL3;O@3&F_-!4"IGW7Q#C(,=*NEZ'BCE)Q ME^ZDZDK2+C"?:EOY_10A6+H<#08Q6]]R36\X5HJF/YQO.:7C3J)C52G:^2W: MJN>3+J[%:.>U:1'+_1AFNPW<6X08[>9A^K/YCE/J[6.T:34E:.?OJ0U_WP4H MK5/>AV*$ONY"C%03,?W9?.\[\W;.QNT*I6>D@9B^Q(QZ"*DWX/1XFB@?=^TZ MI2>X5PO5&W!ZW&H*O)TQM+STY?>@KLFBR!PF%"I;<0)5T$E<'CCN)O-V/$ M=+KTD)6EIV*2=-1W38R#"'/M>AG:I2GM!RB=N[T_;IXS/K.N[(A5J+B*1SA9/TIJ)^M-HH0[0[M)=H>TO'M_4YLH-81V[T1FT7Q@RP>],@,R08497MP;[?W\|$&W!8;NQ&W1?&# M+!I;SYG^7+!,%%/[95W_'*N7_]Z\W.L?;[_/IP/Q":.%S%_NGC^^^M'(L=21&X3PO5&W!ZEXDP6T*NIW]8H6X9PZ"LQNH-.#UN=46M1]Y>WDUZ],G6 MM3T;A]D/ YWC]TR&Z>_"-Q7^+V;HO]BR53;)*?BQ>/(} MI&*\;:A-3!%I// D]\]E@-IGYX\BN<(B*59OP.DQORN*I-4Z2%]! MD12J-^#TN-4422LPDE8^:C8U7^FU#_Y=9_FI;L/T=RHDK2B25A@D9;_9_M;R?SU\?YHZK_=/VX^ M_WI[#/?O@6N^$O5HB>]B:<$V)T>]BZUCVZJWE7^2^*$,+%.7%:OF I*M1Y4;A M.O:X# =6E ,KY&BD*U&/'($2=1N[IH',4DY\)97"OHKA7+1N* M%'E(OCF-1,5VI:Z+CYZ>5VR;I7.0NHL7]#3@IG@:*>]4J X_&,#BKL0./8'K<-M:HIRE7;@D?:A*CQ%$/-.AAJP!@*U1MP>MQ[MBJ&F9*/$2M07CN/830)2YW(OADK2RR6Y2N%C*VE9\H_1>"I7A<1D8-11&S?++XY6H(AQ?LIL$ M+O>B.[XR>R]%RO"X#&D:2IH&V5F\$O6$0TIVD\#%-WIK0_=F,&RB]+C;%#;-.MHKYA=]78O365JE $MQJA>@-.CZ6HIGA:K]-JK,&M1JC>@-/C5E-*K4M.*;H2 M]:7#U:.OD>&(G.3U,,T8)&Y_Y1;:\A,HBM12&,T&%%K502C-1>7VTS1LUX\ MA.A*%)%.HMM)2AD6^Q.+:MMN:[_C,LQ94^:L)>94E8[^MZ$#W&X2R/#@;W=6 MG3/^0GU48.XQ\&$K55Z.9U^F?1D_7 MD4VR@D1^7BC2UJ#0[0.0=]"_3$OG>4XZUB,E#HX]3S%=-'DIYKXASD,.H MK"^#L)8BK,4.(1KU+H] (JG=M"6&_[8N()D$1YR#'L7(2R@"NI8!K%\TC^L__M=?OQT__^8?/IX/?Q[W?/GW^]_[3YZVG=37K)6/H"YM='4+T! MI\>30 G8VE5*40LF7*C>@-/C5E,0MFEPG;=D;#?I7R0R$&#]^VG &RU MG=KD4_;'XWWIY4]4IX+,VZK1- [3UY;Q5 #W=E%Z/#\4A&V_5@.8W*.%Z@TX M/6:UH[#KI"7$"]\%G?79*QKO$";1.EI>0U2GNU.=XP!5I(<:>RN)4@@+9&? M&$K";D9'-_DRZ"PDCL\0 FHRH(ETD"-I,E &B!T%8I8DVL"[T*% M8-/;M93]H5 !$A9#&=G^,BCL* H[+0HGRI*SRD6AON7G5E^+T6X4]@A=?SCI0H IQ7PI4(0^A2)T/9E(D*^>A#" [-M"LA.VRD&EJJ=LE1-7]O\^@FJ-^#T>`XH/+MFE5+5@3O$4+T!#\>MILSL)&9> M6JJVP4Y6YQ^'(EW*MUK)-,E;E3+B08[XK68R;?*>50:O'<5K-Z_G"Y=@_W= M0.FJ:"1KTJ$)=Y##J7-1\J4=16FGW9.,+&)[_^V2:P-%E&;#KB81@7B6[ID] M*.(992+*<@9^M9OE=W-ZDX*1-"M!ME(D+A0HF0PBGSD);SP/EZ@8\E*GQ M=^.ZNO6.5Y3B?BMLA8P$PAGK5[=2.*O,2!G.;BAG-XOV_/fG#UM+6R:NQ2LA!=7I06*#QZ3LU0$/0X<:-XA_=*=2--@M^K+;F0VL,MYJ"=UMXB[*@+\]8:<,[MBOFI'WL15(;J92B[I93=HG8H"T(^GS4;BO=2H R7R}!R2VFY16Q0%D04LVQ. M:?T.Q,77J^1Z#,1FEQSVFF-S.;$W'-R@+!*O(LFI. DST&,>GD<1G&;2GCMN - MRH*>/,NF#6PH-HZOM}Y+D3+<+.D.Q-:?8=M$&Y?]\N+M_W/S^M,=+#?ZZ;:34= M_O2%9=0MX+8S2H\GAY)MN\(&Y!:\,1FJ-^#TN-647]O*&Y#//^JS"[Z]MWZX1-M+D7;4HY$K"O_""4IHK:KG-;)3Q1%VQ:U4[D-[QIV3P.70]H3H@MXD .]\U&& M8SN*L1UBRW+G[R0VM5?07(O1U&W^4,"J#YQF)094]I?3.OFIH)C;078P=_[. MXD@N%'N8-:D(Q NG0K&769.),L3;4>+MP!N:.W\]M=E6QM_B)@36MOH#\;JN M[?TIE11/V>M/R^3GA/QMVA_\_?O_LIFN+M]GO]*=\M^)_]MXW_\/F;2#.Y$ M0_4&G!Y/$T7LS]Y2\W9(;MZ#]0:<'K>:DG8WHYN<\U!4T\9"W9JE:2'"]95 M,C+EPN!C]42_8\W+@QU'3PCE,8]B<:U;TH%(:WU8 8_ZXGS%%ON=64K;MT M:U7WNE00^69S8^4R[NM"U?Y6M306^:ZYAV'-SGI?S5V:;M^:'0 RXP M<[RGY-MKEU6O4Y":L/_I2Y5O/U1OP.GO-%*[]M5"LH>/&0:JC?@]+C5%'OI M&8W>G0]2T%=6-6F5C$R9O((I2=1T (O1Z>PEZM06E(*2U'@RX9SVQH$3%Y593 M<.W375U=02F(* O*M$[&S=9[[%K'WSX-N+C<9@JM/>2T7D%%5T^F13)L#DWV MJOOR$A67VTO)M AD=[RJ/!HC-[EU>33GX] MF;[$#/O!?6*4'D\3Q=E^G3-]>S"]0O4&G!ZWFA)M/Z/3FU5-"H3KCK$N]_0.DF)2$5,Z/(M):3B'8;*=A>MSIBCJ=;G6J M:DE)Y,5E<3WGJ'+YRL4Z[VQ"(5R&ST6 M=X:ZO./FVTP)147AKA3OPZF]#+ M1..M,A2B9?A8'K>ZH5;/Z*UF ME),2OK*H;,+*22%X1D**$&^],6E"9@S52I>30A=6YWRK+">QT K3XTYWU.ET MIU193@HM6&4YZ>^UM8%3F(5H&387 =9ZVU:,9I1@$]6DMA?75=OT@5>)!H6\S M%D-A>LSFBF)H-6.:'NW^^G@OS>BS,_WGZH-.M.#UN-<742KN%5G,DS)6HESKH93=]^N+86%,[?YNG$"?#ZS* 6E% K;2 FGQ8 M"BJ)(UUVTX?9@/2M;R\8+%%ZW%X*EA5V%ZVDESBJ93=]^'+[0A?X'H.Q$J7' MC:9862W:0/O]L-O\].?-X7AC>=+NH*W,6[.]?,<2L1W;+L7]#3@]GAX*F=4J M6VC',#BKP92)TN-64\]L2FZAO1+UQ,,[=I)$1IJ">XN]2T+C)/ .7/"K(U M]DH44CF-7?D[ZDDKO6!GOF<&JA9O.7U2A01CT+921+S/38^PU;5\==YP0)S MDRETFN6:6:I$%>G$DYVDD&&ROIVUJK.6\(_"Q-IFQ!D/M4KT0]Z6'3G:20 M87=@\YOX.UV&++PWE2[-L"RJF5HPM[Q*N+L-Z,)6B]'B&*)4:NTJY:,"M3ZC> M@-/C5E-"-65WGTKZT]%RNTE!GLHGQ.KPOPRX&@JN!K375!+2&*W9%[]7(F'78 M7 9 #050]AG*HF(1_3M)HG+!V&U]3L4Z5@9)I=!3T/1TR VF4HJTD%\NTGA MHKC;]WQ30.W-U%ZW&2*EP.[PU32D\[.VTT-BN\N,V)TF-VUY0RZV7;2U"% M8F3Q5OK]YEH7B^E8&?Z7(=>:.DFL-VDE^',FG)GC=A *JDH:L7:W^U9]:';!9@M47K<8\]6-7;W M]*2G*!5K?ZMGV&TP8J+TN-L4,>ME6T=O'W_Y>OO+W6;_X>O[VR_WQP?F=*C= M\,/KBJW=T\>/Q_^[8L56^EHRBA4PC:+T>#XHC=:K{!$=P^"L;C,I2H];39FT MUIXQfURQ)>@)*[9?]!5MW15_XV^62\?))++H,D%H*I';Y,,;)7HDIZQ9;U.Y1^_M49*,,-J;E! [WEJ*D11X>R7J!9=K67_+9\!E.$6B]+C+E"\+MHN->YSXH?Y=^_M4J8O9OIM&ZHWX/1X0BA6VE5.>!W#X*P&HR5*CUM-T=)JT5+YU!3T7M>O&!?+ M"\+@!>M.3GKP#+C+WFB*FA2"FH'*3-AB\X]/Z2WB]>.:*PH-Q;BI86C):"WLN2 ME;C+X\6VUJ?4@,MED-)2I+3%D/+['']IL_O1\_-]OGW^;],@$@R54;\#I\;Q0 ML+3K@*4%@R54;\#[<;LI6%HD6.XF/>D!=2U&3B'H7AWGH(CS\GR)W_X&22(/ M$8Y2IUM.G;M)A=Y8.^.=|",%2\#I7A?C(,>0;4\KY-M.@=0A@70WZ5V\)?ZV- M_^T7XB; =1)\TAD'14(0*Z@=W\__QE<_5|^_A!/;R6>6MZY5K1 M]+7-?T1]0:<'L\/A5>W#KPZ,+Q"]0:<'K>.PJM+P^;2T_E6?=Z\;P-/"_%[MQUDCKX9!#SL)&6YVE)M=FG-5Y_2-(I=`X?:U\1.B&(9$SNI+9R00M-ZZK9\2 M(2@=G"VFI QD.PK93@O9Z=*V]2K^2$ZD1<3G.2>:.E 1B'E,2^)4(.US-R$X@9_KD(,>V.W)0A)W&F7'YK-=I1QNP N/H7H#3HI,3>&\63P>>#>)T/M$ M4UOOF%TG13F- M6$B"\UU_/2/@QS-?VS'DU(&W1N*[HV$[FL\MNM(@L%=:*C>@-/C^,&LWJPS M@;@!]Z.A>@-.CUM-$;Q!(/A9A-XF6N/\%U5",/5CVP_7],8'/2GAN*'0W8.AN? !N.N,S MMQ!7^[@.1#.N]Y,RF[;C22E#VPVE[09-VW^Y>_ZX^?[!]G'S[LWFAZ?'[W9/ MCU^>GQX>[CZ\>;VX=S__?/!P? _OE[L/K/Y/$1QO-(IFZHWH#38WEJ*76WZU\W M"Z9NJ-Z T^-64^INP2WQUB?BP,O!??@/_3=Z0^0/3?>MR\|_]2C(MNAV\[=? M_!7[%Y^^QHRO(;CMG-+C>:*4VZ[3=F[!;6>HWH#3XU93=FVU[*K]Q?NKE/T7 M"OO@W_FO H;PWU7.1G_NE/M:[1KE^3_W'>SG#H9&J-Z T^-YHM#8-NO\W,$K MF;%Z TZ/6TV9L)W!A*]? >X#7/!#9A__0X@A^'>V)?4"_W>CD-5J(2O\?QJW"H/L >$$R M5&_Z?$$4B!K^W7N V"F@NH-.#UF=4>9JD,>,+.;)K+WVWG#Q\(_*&IVL"P MTO.??A;Z? >]BMX*.MI@S5(0IZ4UZ%[-<;-.TO;1440A-W\G'EKD'HC6N[0G\0=%I/-F M@T#FRB!61Q&KFX%#\?+9Y1>A2_&-@'WA96T"O/14*;=^FU:*5+,^3*-OXX" M8(<\ (68WZ;GT4^Y;#'Q3RSGP0P6>DP:0FL'[@RF M]3(\?M__DOYP!\9NLZ.&T"AKUO6A?OZ_K]^VUP=__LSV7_],@KVKX^?S^MG M7A?-N+>F.2V;Z80CI=(7E.$@&]1>BPI/<7#? IV66P]NN4'U!IP>MYJB:K]X MH>N5*(N@D^GNYH^E@LPGO:!1IVKMYUW\T %YB93[NR7KV"]$E5N%":#P;3W M5[D:TS7^'1H5F)M,B;- 'KDV]$O5NK&PWN,%WUKMXRU75_DEH]+C<;4J5_;)% MI[.>F[WFN9F^H RSP2M-47H*10X^W56FO;@IB%4;\#I<:LI5O:+5Y\>B2+G M-U55="'<;I*X?,YUMO'>? *=C99A73VF[?9XI/N<"7VEPDQ&EQ]VFO-DOY_W_WNR.S\;[M+YO=T^/GKP]?;D^W!)>W4M*N#>OMVHBX#P90J-Z T[O.DMT2 #W]PPH/TC$. MRF[LWH#3XU97U&H @$HBIP=I) ,^)CK+>TH[*4"<6HTVX-=19!G9+*3=19 MGPV]YZ4@GF%K$_XO(P8[--@P&#LFE"B'C?84H,7HN7R1V0G MCN<2+C+CUHW%39@>3Y2CB5H%-\^KQC%-&$W6A--Q6_"+[MMQMRI+5LO6V MX(HQ/,%*N,CY900Q4;\#H1*U668 [AL%9#<94E!ZWFF]>,\TR9R4=__M%S*1_-3]8C$=)LRZ,@;]48"M)(#5%HN"4-ICJZT3TU8X+"Z#GA5%SR#] [%17 M)PHB8YT8\=<_KJ7:5XMY5=$*0#'?+T&9%;,:<0),O$(45,X58L1=OZT9=A?, MDB@[]BYER0JY"?)*U#O7AA&?_EQ8RF"FAFC:.^*/3$$EVFPS?AO3[P6EQ3- L+0.,A@*CF='#U#PK!;UH ML^WN72S+2V>87 93#04$XVVFQE\2/[Q\OT/=_/#W69X?OKZZ?BX M?/ZDF")Z?$B;TT.RD9MMZ8N&Z@TX/9XH'I7&KO*0-."^)E1OP.EQJRE< MFAF'IV2J/4G6=[K#]*SMX"">-H;0#KL6@RD*V$"DWCM62(PD MUZ!A?SS%*6?7.^8CQ>O7VA]5U>C:.R%"BB:7K%/.;T.'.9!80:8%&KVGZ%$C/ M;7HWH'"%&=44N)&.TN-9HIQ==^L4KN!6,%1OP.EQJRE4UVGBU/4G!9'3DR^2 M 7"'N/:7.!MO=<6 B\NBWDWP>;63/I=AL=]3_[JR1OD PG*+*<[:10>G'! ^3__?KD6GO M-KO;3_=?CC>/P]?'T\B9U\4\B:')0N ,3\$=8I0>-Y\BJEWE-)0Q#,Y]<(\7 MI<>MIC1J%/)/HE2AR'L9V.G;-1N_6X";P6>_BQ;^I7>--8X-%YBY3[+3+L?.*-M5+E1N S>UVH#XX'-- G#'+H.7EN*E1>+EE:CW.HPM[39VL.ZH=UG;F8#;93#2 M4HRT'S'R\>OGS=7]D_+XW^[(CO9=MCXCC8'2$Z@TX/9X9BHYV'72T8'2$Z@TX M/6XU14>[&!UWDPC]5? =VVWBOL81@D26P^V"]MKVWG1[.4+P1C=(\SVVE&8 M=,MAI?A=M_Y[%7L/A_]-KZK\NE #&KT_+5Y\>B3GJ-=(W M7(@;7BF[#^]'O^!2@-A[V?3G\DVGP.F6 >?=AT\/M>'YCC:]/4 /\6CM7'UK M%"/;A,N;?IN'Z@TX/9XBBJ5N'2QU8"R%Z@TX/6XUQ5*7)LK%JPG. ^KRK7I?>_MR2;2I;RTKZM3#\E&[I_*8 M,^!=?CFW_AH"(>[+!+&@(A#Z% (_/CG@QS)RGDH0[Z.DJ];-%/XC_643Z:]]RB]%AZ&@K+S3K#A!MPBQ6J-^#TN-44 MEAL)EA=6JF?]N>M>A!;QUK_X=2PHE+[M,*^3GB?)U,V-]^IA7R[:= W4A K2I;&[^K&O%? XECQRQ^%+!?B"0N?4I+Y+M/>;G! M'LLZZBE^:XIC6=-Y"$4*YD%Q*FLZ#V78N;'LW"PZF153MD;V:Z4O+;.6 H^I M0NGQ]%"V;E8YA74.@[.:W"5&Z7&K*4@W$D@O+5N!O+)5H._H^,']]%E-Q2I$ M.5=,D>R4P>N&XG4CX.6Z6.Y5Q:K0^DWZKHEQD&.D72I#S2VEYG;QI*K=)')Y ME+SSW^P)P1*3(/?*(_G"^Y92>Y^4SK';3BA,]%V==Q,_EJA@'.M.<9K/1IQO P'MY2#6^1XJ]VD)WLOCL%*>*^)<9!CV)3W91BXI0S<+IM\!2D_MCT,ATYRLBM7:7;\$' .5F-U!MP>MQ[']SAMXF"NTGD\B!2 MOOKX6@R6>,OJ AP4 :*/V#+,YU+F;9=/5MY-*HEQC!=BJ.BJ.5G\((M/;AM/ MKBT%UQ8Y7WDWZ0ENRT.8(VZ/+&Q=+9//86)_VY?+GS= +X9O?T M\=/MXV^*9^GV;=4J)^^DKR_C(@]>&HW2XSFB!-N\"Y\!3=[H7H#3H]9W5%L_M[1 #E@61^(#E+K#BF;_MW4OZ\V%Z7%C*9QVD_'+@DITP"%G&;"<%L^PM0R! M=I1 ._" 94$O.F"YTQP7FQ;/,+@,9G84,[MEF(E[/D98,WU[\V_:4+T!I\=S M1%FS6X7<=,&\R-*CZ>(\F.W#C]V8'Z$Z@TX/69U3_FQ1_"C(!(?@)7^ MX/P,] H>'7!AN;&4'WL(/PHJT? E7Z<]E&"ORZ(+RFVE_-B#^5'0BTZ_2G\N MPV"?1[_SYXNAHG*'*4#V_P. &7H^1O@Q?7D9QH/Y$:7'4TJYL5^'"WLP/T+U M\IP>MYKR8X_@1T$D\7P$CVSJ-3PZX.)R9RD_]A!^%%3B#TCPBMM>Y-$!%Y3; M2OFQ!_.CH!=_0(+7V?8^CWYG D_(@394X+LX02I6<\3>L<:V069OL_/[\$, MB=++C2:(,V;_#D#W8(:%Z TIOTFJW)0QY^H?T!V'}\=6R]$R_"Y"$RZK:4^)REJ=L$HZ;VL]98=M[{CX6\VEBEA>MQO1QW7;@A% MUH^A5RSA\E&XOMDU#59OP.GQ'#4T1\T:Y>,8!FGZ4;&]4N$VEF\'O71\.N#B$3.TDEPV;_I%=C[M!7N@R65A1+*\0)-)++*-&*B3_F<%IGO M<^27W.8_E$1_,,. "E;8 VDDO6F81-IQ; -TU+M$@'YK?G+T_Q_>K/YX>GQN]W3XY?GIX>'_MNP]O7B_RW<|_WS_<'Q\'"U[_F60WD@ALHQ2K-^#T>+XHRE:KS X>P^'L:M,L M2H];36FV0M+L;M*[&"_N6N-Q:.CO&A.X/03 MK;?"A^:[T:YL5K(C9]?_>^2 M!U0)EY#@%0.C(4]/IX&B8,4.&E9@-(3]#3@]:C5%PRJ-;MI*Y.^/]T=3_^W^_M.KO?]RVK7.NY1LLI=#G-I.G-^'F5):%]YPJ0YY4(1\]>5/_MI8]YF0';A+=A"CKYF:&\6.V8Q1O=6#RJT+MF[?RSE*5H-]I<:,(=Y'#;/)2! MR8K"9*6=Q:M]WOD$YS_OKL6XKS.1%1D)A/,>FP[C]'GS;O/C\]W/=\^G5[Q_/=WS MA.=:U+F+F/T2@>@-.CR>$\]FI5GE>&S!Q0O4&G!ZWFH*IT?9&E<]KXZ^*K?BQ MN]=BV.B,#Y7^0:%_/GPQ8GP9PC24,,WR9NEN4DGL^;D60\7F?(3$*]I0.\CR M::O+$*:AA&G A&E\]YFNJ:'T;Q;1,_RY M^@J_KW=^X6$*AE^HWH#3XUF@\&O6@5]#AE^HWH#3XU93^#5@^#4^B=8V<*/1 M@*\)3M+;ZX(<%$'2M_DR@&LHX!H(X!J?.-/5 7=Q@T/,&WO'3DIQDC[709D M#059P99XY-EP'Q#<:=%R,XJ.?SG>?4FH-H=1:OZE"]/O$-1#!5,_08Z!KL_MJM8456LPJM:!J]=_:*K-OU4#<3H OG,%"]Y7$U_-.]BJOU0EP=CF3ZW>M?-M./? [MZN[YX]!VH";0V&VMI'SK[QXC(M84ES-IJ&4*! R:ENRT:S4 9Q+45U M<"GB&:GJ6 ?(K.=<5!JO%:U MQ@1E'8?^EJ4SBES]\0DS ?B&2=$RM()#O/L5C.V,>DZ96/>LI?@?"""""?*

IF-I@ MI' >A$C2,;6"0'X>*#M;[0"G<+5Z]_-Z0O4&G!ZWFH*RU>Z)U;PPNA+UHA/;QP_2>[IM:G_N M1#I ALEE.-A1#G:0#;&"2FQB^_@Y>I=NZMHS-BT_WUB4'C>6\JL#[X 5]&
(S MV\?/79[7[CK?8S"XHO2XQQ1GM32^\ MO4E?U?Q[-U1OP.GQS%!J=>OL;G7@W:U0O0&GQZVF@.JT@*I\3 IZJ24#.^G3 M&1FQBF?
O@(O+G:8LZI:SZ)6HDE@AL),^G&&ODQ_RXL=Y>RID.RYI6HEU@- ML),^G.%S $>;SANR#(O+C:8PZ1;#Y.__-@X;^_S2^I@#D>GH&: MPF6S&"[]Q^2WC=J*)V7Z N;?OJ%Z
TZ/)X%R9+,.1S9@CH3J#3@];C7ER ;, MD8*>YDG9^/!76?_F@D3. :?'S:8HV4!04E#1/"A]_NN[WB]&TI$R/"X#E T% MR@8,E(*>YEGI'P@3=AN\O!>EQ]VF5-G
J7)6;S(=/N,.#L9*E!Y/ <7*9AVL M;,!8"=4;<'K<:HJ5#1@K!3WAI6OZTQD9"1!JX*T@*BPSNJ5$V4*(4E!)OW-- M?WB^NZT(IP,N*/>6PF0+ADE!+_W&-?WA#)
<5IY/"@G*7*4>V<(XL-)4W?:$9 M&0#S)DJ/)XOR9KL.;[9@WH3J#3@];C7ES3;-A[/7%K8^+/HOHN0_&J0KR_^W MIP#8+ML*&KXK>*^70#<&<-,1JC?@]'B^*$RVZVP4;
<%]1ZC>@-/C5E.2;)&G ME>XF/?$=1^#O O>&,AS74HYK%YTE>KPW?-[]]O[X7?SIZ>'K:4G3YW%-D[0_MS;PU[#RHB*-@
H3J#3@]GB1*@.TJ9XF.87!6@[N**#UF=4<9L"MYENANTF<; MEMKMQ7_\C5+"9?%3,8_L$QN#F7,!!_D"%,&KVBZ%J-YIYJF4A&*65?^T'PI
MIN(@K$%2R<\%Y71#LRC9[W+J165\0=D"('YX:BII 3ZI>&D""'EX[0&220_*123NV68_/2/ MVY?C4(_Q/W\;[RN5P=7V;55KZN#TUT?H;G95B\HRS>I5E<=S"G(!+?>=CYDX],
ML_5?7:0#9#A;!J ["M#=C#E(\H!+=>=CY+4[_;7%:/,/6,K#<4UCN9S1, M-4T]02^Z[[#7+,%-B\\W&*7'#:8LVVN[ID5*DE8^JCU]@?,?E5"] :?'DT09
MMS>K5"4]N&4*U1MP>MQJBK#]C %%.56)H/_R&N<5BT[_6QV[X9]EV&"H:NO\ MFQ*XF8K2XTF@\-I+*H]JET04KMM0R6A?T1J.ER&UV68M*=,VJ>95%<2"B+T
M=5C::'\!KVD;?NKW7@J8X709MNPI6_8S5O#&2T1!Y4;KM+]X-^(T&"U1>MQI MBI8[LN=Z)>J]3AM5>.ZW9".>@]$2I<<]IVC9+VOS @M)$W$?W.:%Z@TX/9XD
M2JG].FW>'MSFA>H-.+U+JYLM(=?3/T!J&$GHI89)WG=&!:E\$2+-MAFFQVVN MJ,UI?E65+Y+(>7-7VF-_XVC3>+.?A$@9%A>ASV9KJ,7:);^IND52N5%8[!\2
M$[082YTP/6YQ32V>T3A5%"R2WHU8JXP*XO<92Y

VI<[.H-#$UH[;...]%]:P4 MVIG!!2,[Z7,9!HL'J0ZXH-S@GAJL;666>3ZVTO,1"Y=8O0&GQU)44;BLMJL\ M'ROL7E&LWH#3XU93P*QF+/;-: A)^M,*VV/!?EHR5\?
N]VF=C%Q5J@[3@(O, MLT 9M)IQJ$OR;8H@I+<;VRL=]=+O: 9<7&XVI=$J38^ZDE 0F58KBT9C-Y>. M>IJ_GPBD\!Q-H%6J@!CTO@Y851D+"%6;8CVV6PO1XEBBF5NTZ
MM2281Z%Z TZ/6TW1M9+0=6DM*:W,W>]>0*L@R?&LJG)MVSU%60@LAYBE32X[3$?(]-X(07YUN,"LLMIEQJ M9HP[BI>.@LJ-PF(P=QI_TE'0XC+0:2ATFAF-3TW-
.C=R.5B6B'#;'\/:M#L M,M!I'0:;0LT6"S^Z=/N:7/U]'S4OGO65HKVK6D41^ (EY;A.KAIBM+CZ:&D M:NPJ5:(!,RA4;\#I<:LIJAH)51=6B8*^<"3N;A+P3B4VWNIS(5:&_V6PU5!L
M-1*V:HM$04AA=!,JZ;RMB$*@#)?+8*>AV&G2?4UEB2@T1X4#AG>3 GT"UEOO M9-6]%"K#XS*\:2AOFAFMTD2-*%&E^#7N_!>!?=?ZJXG2D3(\+H.4AB*EF;'Q
M4U4D"F29/BMX-PDTEVZ[P#<:W/A$Z3&W:PJ6M78_**Y*']*E/?(FL]8Z]HLE 4A#1&@Q'UK)>N/ =<7&XS1<\ZW=[458J"R*O% M\0%:.TDAPV+K/:>K;6=:W^,RS%E3YJP1)
[A(*M-TK+C'X';H6>]BA-2VK0.W MBS)<65.NK+GNAZT]BKN-O@[F?M+[ZMMGW([3)\65.^K!>=X *K%".-Y_35 M95@/IE.4'L\0I=-ZE0->QC XJ\&0BM+C5E-(K;4'O"0?H?
*I+I$,@#N==>! MEZWUVQ:HN,Q92X'4(DYTD52BB_S3GYOO[%DOO<@?%93;2BG28@]SD?2BB_S3
MG\LPV.]N5@&'R\"CI?!H%QWDHGD^'O_GT^.'RXGLKP_(3FBXI:\MPW7PEE"4 M'L\/A4N[RMDM8QB#>)DJ/6TT!TR(4Q 1X#+]Z8PT6/\^8QQO:PRXP-Q? M"I<6
I>"RDW:7S!8V@!85FWOHPXJ,/>7@J4%@Z6@-ZYMCC@-ALJSWL5KDJJK MO//[8(&YTQ0J[4*H_'+_M/GS?\]9R;R]W#(>;3VDKRS#=C!0HO1X=BA0VG6
MTH*!$JHWX/2XU10H[8R%M#FM!T'_)CF[XOQAWB5P@?4IZ3@9WI=!3D>1TZ$F M"PE":9-=<*B0[W ZR'R'47K<84J?#C%42!!Y79<2M]>?)]09;U*<$"3#W3+D MZ2AY.L@\
(4'E)NVN/THHZ"Z8&U%ZW%W*C0X\2DC0>UF/$O?9/UVN4@I'>0OK*YMS0Y'3K3- R(&Q$JHWX/2XU90^'6* MD"!RGL#7Q=+@-QZ;MO5O,^!ELB@][BXE3@<9(B2HW*3=%2?
_[*4(&=Z6X45' M>=&!)PD)>J]3]Z(NB^-_]E*$#)?+H**CJ.@6C1.:^Z!LWII.^M,1J8+C@5$_MO-.TQ.B93A>ABD;RI3-HLE!B)HQ\FXE?6$9A0P825%Z/#D4 M29MU!@8UX(XF5&_
Z7&K*:$VA0<&"?J:(J8+M8$"=R$PN:+TN/N47!O4M"!! M2&-S8+B/[S$80%%ZS..6 FB+F!0DB&CJQ-:?[%.YK=^J2(>:[S%*CWM,R;.% MC H25&X4'@<6OP8]!K,E2H][3-FR!
<*$O1>VVYIM_W9/F&WP82)TN-N4\)L M%PX+6EX?UA'3PI#UMPFQ.J-^#TN-643-O"HX($_>E% M5Z6X'3E=H9@.F9&&,KC:4EQM41.#!*%9?
@=F!_EF@_$3IW^4*'>N,:W'8R@*#UF>T<1M%LX4RBOF.SD!G7ZPN97.%"] M :?'DT/9M5MGG% 'WN<)U1MP>MQJBK!=X7%"@OY-3Z;<'&]%L36E:9F,5 5/
M7O&/C$/%Y2F@7-NA)@H)0FJOP3C;!<8*^4:78=2.,FJ7;GKJBDA!Y-5D(YL, M!MFSWN6+G[H?*/+$&I'";6#[/T45%[V?O:RT>#5NEU@$ZBKG7_8"BHP-YHR M: ?
>!"KHO6P"55@.[I=V@=V@K@[=KCPYE%R[=3:#=N#-H%"] :?'K:;#"KH?RMFXK#B M,O=[BJ\]:CNH(*2P.:TPW^8^L,?4\Q@5E'M,*;1'; @51+Z5BW%_P93:^YM, M_45[
RXNMYC29P_9%2JH3(5BW&(P7?;^3E-C^=ZD 1>76TSIL@=O#17TIA(Q M;C88+_O 8E\7./P0%9>;30FS3\.A4!S^^/O-U=WMUV-5\ONGAP_WC[]\WOSA M#W_XW;$X>:\H%?
MSJ>B$.5OI:\SP']Q"1>GQ/%% [=?9*=J#V1.J-^#TN-44 M4?L9;=+9=>)NTD^/I+@6KV/JLL:/6=@K@QWD8,)L[T%2R$\-1=E>0EE5$;F; MA!(EV[4839D
,=)!CJ1POPRK]I15^W1_5%%>[B:1BU'V0%/(S0!&VG]%ZC52?NTGEXH6@M=M "J11NN?.;/H' MX$?K#9\??Y"#I:>R#Y) ;@+:+:'8TS_@:M/=I,=^#=R=:S'PU"1/I2(4K:_X
M6LN#'"P]LGV0!/)34=%4:)<+ARO7/[_;O'M_K)0^WW\93^U^LW%O*Z.8_"K$ MGETF8?4&G![WWU#_S1H5Z1@&9S5V'3%,CUM=4ZMG]%LS*M)17SJOYEJ\$E(2
M1=S713K(D;JQL1-<"S1(OF)L30Q$CTKZ]%1*'V0S;484/9?$^<@QY'=+\+$ M[=91]]/M5E4].HI_B)Y)O? M4/-G-'*CI>BHXF3WI/F+W?O?WU\>GCZY;G?[M]?
KX]IO#XO[[63Y'<83N[6+T!I\.NAV+X=WLI1MKQ,JQ;4=:MD-MF=Y/>10>PWOI5CQ W,:IO'P[2\N.L#W(0 MFW2_#/Y6%'^K1=MH?SS^7^[>TY<]F]W3\R?=--N7_F0CO
U*7]_\YP)4;\#I M\1Q1$J[L*H_@"ML*QNH-.#UN-<7>JNQN6DF?+,BO(P>^"1(9:0KNRO66BL/B MPP-QDRK 58N.LI'*C,!E,L96__];8FK]H&'"!NC;WUKC+ M@Y7#
[J31!G6K+)A=@R#LQK"G?!H><_LN\S)N+T:TVZD&.^FV7Z>F5LCDU<>K8B^6T5G["*.\:R/;: MW23$/?+7&DHA9R5&%_0@!YV5ES*,:RCCFG135-=O/(ME_7
MOBERX@>M^H9/X3W(0;_M%5:DI P+&\K"9OF^W=VDI=?75-W?FX$G*YGY"80L^M-X^=& MN_M8D9LR2&TH4IM%.X%_?'[Z?^_>?]GL;C]_>;C3%L7-V^I4$_=230RF;*C>
M@-/CZ:$P;E;9"SR&P5D-[ABC]+C5%,E-V;W DKZTH'\G*61D*7+:K'<6."PR M\[^FC%Z#=@-+0@JCTPKSC3[K2?7O@(O,C::<70.V!$LBTN:(G:208;+?6&Z[MWG_?
A(K++:9\72.V!$LJPO:'G2208;&_);BM^#Z= 1>76TR)N,9N"9;TA T. M.TD@PVQ_2W"[M=ZD!EA<;C;%W#K-@$*5^.??G?Z_ZZ?'Q[N'A[O?-O_K]N.G M_[WYZ>GQ\V;W]/'3[>-
OFS>;^JU1[;-(7TJ&S>!V+TJ/IX,B;KW*SM\Q#,YJ M[,Y?F!ZWFK)K77+G[Y6H_^V%5[1QDU;(R%(3+%9:_A9UP(7F":" 6D/V]UZ) M0AJGP4!ZUO/*0KX7=
<"%YDY3UJP7[^6]$D6^O2V,NPQFT3JPN]ATQN_[H@)S MCREDULMWZUZ)*M/[O[C'8)*L]N'3=L'/"X#DI:"I$5NR+T2]:8W>E&WTP+S MW;:!'<*F"ZQD0
7F;E.:M(OVW/[YW>9/7[]\.-ZT/Y_WVTHO#RU?@!D;0BU< M68;MX$8O2H]GAX*H76='K@6#)E1OP.EQJRF0VI([810&1Z784Y+F=,NWT=[):J\-*;37^/_MBPQ]BS>&!ZW&.*
ME1:Y7_9*U'MI-:?=#NR#W5:M=_*1$"G#[3)H:2E:VD7[8B%%8GC@M'!E&94+ MN/.)TN/9H5!JU]DK:\'0"=4;<'K,:D?9U,UH%$7=KKQ[L^7K1O10BP]PR[.@H.SIM M?U-
9#0IZYVHP8K/UOL0]7P.ZET)DV%P&'AV%1Z==FIM7!A[_Y]/CAYSMVND+ MFU^:0/4&G!Y/#J5.UZQ2!3IPNQ*J-^#TN-44/MV,GF;.]AL7&##L'0QW+5X' M?=/ULCXZD@%-M(,
<39QH+"CDYX:BJI-05;O3YBPDSN\3 FJ3H(EVD*,IDE"& M2!TE4I=N<.JVU3A_!VK5\M/E1;BTA>9J50$HG7&'ZTH11/'2J<%\E-!P;;1KN95E:V*#3+Z'G?ZTN97 M4U"]
:?'TT/)N*E7*5P;\/I>J-Z T^-64TYN9O18 M^#YTP(7FWE-X;F;,>J^OQ2!)/!I-P$QSCY2YE0<;G#E(";=,=4]P)3$!G+ MNXB[8#AN_%VKC7^$&RPL-Y"WKDLB]@,
[J@V_OK=X'>X#)8V%$L;[>K=@H5@I(^=OK0, MU\'-590>2T]+F;7=KE((MN#EO%"] :?'K:9TVLYHIN84@H*^L'\W_>F,#%7J M2A
5FIM/>;2=,;TI60D*0I++8/8\ZXFE("HNMY@R99OND^I*04%$V!^=_G2& MO?Y^TL!RO@$7F/M+0;*=T7"-5X."RDW:7S NGO6$Y9(#+C#WE\)B.V,(DJ8@ M%/3&^9(1I\',V ;F)
(6=+@.-+87&5KM8MV!-6$=\!],D5&_Z?'T4.QLVW5J M0C!;0O4&G!ZWFD)HB]@_*HC$7YVD/YB1 7]<<,U/2AAP8;FQ%#M;R*910>4F M:BR8+%M_KZC_T@05E-
G:45SLP/M$!;V;V.,Q_;GY!G?^]E#?8%10;C"%Q&[9 MUM"[I^=?;A_O_[_C0_#W=\<'W>TO=YN_/'W:/9U7?^V>/GX\TN1/7Y[>_U?$ M63 '0O4&G!Y/ H7%;IT=H!T8!J%Z
TZ/6TVAL=-"H^8@K"M1+W7LU$[Z=$9& M_.6_9EL9OKQZP$7F7E. [" *:@D3IG:21_.,-AZ]^W6!*:NH.)R>RD_=F!^ M%/02!TKMI]G&.UO'FW;VF\IH.)RHRD^=LOP<#
MPF*W#BQV8%B$Z@TX/6XUA<5."XO:9Z7$C?%#"7?3IZ5GVUZ*D^%U&7[L*#]V M$'X45!*G/NZF#Z>?;7LI2(:]93BRIQS9@SE2T$N<\+B;/GQAM*O][W$ZR'RC
M47K<:,J3_4*>_')[_[#YZ1C[_OW=Y\W?_O"3]M3'TQ$^IW>N3MA&E+[^3=V MJ-Z T^-)HKS9K\.;/9@WH7H#3H];37FS+SEQ:#?I\[9W5_N'Q0B7(LS,V>MC
M'>18\A:6M$)^5+2; M1.C3M&M[?_^*$$P::+0/1NJWUC]>1(HD[QY**^2;3ZFV7S[!:#>IN OWM_ZQ M2$(T8=+1/APH=+:+%$C<.)06R/>>0FR/G&RTF_3DW\"B"4C[<*#>!;
(@!!+W M#*4%\K-_^;9?-O'H_L.'NX>'EP-U-F\W[QX>-N\^WCW?O[]]W/STZ>GYRV=M MZ5J_-;WFL)WT]6;44V!.1NGQG%%.[M>9@]2#&ZI0O0&G=VEUMR7,?/J'(H4B2BC@IN?
-;A0B97A< M!&2[K:4>S^BT*EYO2GKBI,Q10/&-1C9H!YP>=]M1MY>-2(+5C?VY;A0F)PG7 M.[N8P>H-.#V>LX;F;)7)26,8G-78#BU,CUO=4JM+3DZZ$O5O@O,N=M/GY$(&
MVZJ%Z7'/.^HY8%VO)!*=Z3A^\/)N7P<*<2QPPO2XLSUU%M&8E51NHLZ*"W'W MDGB&K67@LJ)P66$;LI+>3:Q0J<2%N'M)?+[!*#UN, 7(:EDC]NGO=\]?-KO? M;7Y__!P?
_O\XMYJ":%7V\!=)?^JWC4?*1S9S"#H9N:H#=4_E'5(*B\MS M0$&U@G1JS(#)A=AE,KRJD5X!P8261J9(I&@R&T\INQIO(7 MNL/BQO$8'&YY90LJV5-
T@5U9/^V:DYEI)7*2&Q;%*LWX/1XEBBE5JNT1<

!E&E\%3 M0_'40/JD@LJ-UNC 1M*@T>!F*4J/&TT9U(";I8+>2[-48[D-6,Y74NZEWK\|GS[_LN,D3SU6Z,Y9D:X MU/DE#E1OP.GQ=%&>->LT2PV85*%Z TZ/6TV)UJ0)5/EX%3
VVK@S_GC!J9LS;33Q/I9YHS%E_M^IW=: B!+,F2H\;2UG3S.B(JIZ? M0F\TUKHS@<-<6M]A,&*B])C#-47,6ML<+?>X[,^/RTX\WT*XVOFW<:C>@-/C M&:-$6E>K/#%K<,<4JC?
@]+C5%$CK&9-U<]Z_"/K?W@G4D?W=HX(WBMC?2R\$ MRTA &5"M*:C6,_JHR;MYLB9:UMDJY;/88/Q1"N M-J.D :,J2H]GC*)JW:U3/8(;I5"]
:?'K:;P6DOPNK1Z%&"V2=Z6>GWA",9: ME![SWE*LM3,ZI\G"41!*FVR#NT;]FC$=9+[#*#WN,,50F^YGZFI&0>2U9HS; MZY\JVEF_6$P'R7"W#'E:2IY6>\9HLE@45&
[2[AJO3@RZ"\9*E!YWEV*EG='_MU%2)@MY-LD"T?O^S\R<-"C$R?"[#E99RI=6V/]H-.#V> M,0JIUJU2'EIPYQ.J-^#TN-4452W@>%%))-Z.LX&EMEWG%W_I !G.EJ%22ZG4
M(LX6E52B[3CK-SJ_ZWQ?P>R(TN.^4G:TV&-%);UH-\[Z>T#]C71I\0R#RQ"C MI<1HEQTHBGE>]I>C3:.]N/3%9MS#P9B)TF,): M\J8K>\2HI$]V>=5]+$W@EJD+KO5MMQ?
_\0[$A%T&SP;E4P/PN)RGRFI.L#!HY((V5<7]QB\4=0%3A^U?6#?$2HP-YEBJM-B:K)>%%1N M%":# ?2LYV23RY"EHV3IL$?(2'K?]M/%[09#J/.WB1[MK@(WCC)TZ2A=NF4'
MR10J)2.-N?3%9F0"#*TH/9XP"JUNE<-FQC XJ\$G(I6895&\JJ3;J3J2LE M!1%-*9F6F.]QXX]5ZCK?8E18;C%EU$8[""E92 HJBD(RK9!A<>6WJ$(6EP'/
MAH)G,Z,QJBDC!3U%&9E6R# [T'?M_)H=%9:;3>FST?9)5RTB;20/8$2%Z@TX M/9XP2K*-7:6(;,"@"M4;<'K<:LJS#6+BD2 2/=Y>^&!&!OQ%P<;R'<$#+BYW MEJ)K
QEQ)*C$SK<7/I?AK-]H#=S,RP!F0P&S 0\T$O1BY]L+G\LPV)]@]%WM M.UR&*QO*EVNS;0+'LJ3#S+<: MI<>MIC#90F!24$D>TSM^F-Y:Z]9?RY*.D>%N&8YL*4>V8(X4])*G]
(X?OAS" MYR\!35/0)BU;T1AJVD+V3^W1NJ-^#T>#(H M'K;KX&$+QD.HWH#3XU93/&RU>*A]4&IFXQH7RP@8%UL?%P,/W@$7F%M->;&% M**@N<9_![-
CZ[%BW@6]Q&7AL M*3RV4'B47JMV;^OJ<92]>%_@@!Z;GJ[],#P_G+BV3GSN*K!UD M6.YN$I(.N9<"*I*B"720 VF34(9L.TJVW>(INKM)Y**IWCCG)V#9@:3[8*3>
M\5WH!SD2/>D^E8$RS-M1YNV6C]?=32H7?>#:!'X#BXXKW0<#]=LN<",2 I'C M[E,)*,.Y'>7<;L:"7L69]Z/>Y4;S.O",2,<5S[P/!>H-#W20 UE=*LIP<$<"K=LG("'^3
VHJJ#)IW%,V[&>N%TV5MG6OLJSUY_B:AI]44S/L9 MYZC&R]K>[]D:%[@Q"='DLC84J'.=EP$ID*ZL3:OD)X#B=3^C(ZPI:WN_O6N< M;?U4"/ KEK6A0&T72(402%?
6IE7R4T$AN]>VCX-E[4]_?K?Y_=/#A_O'7UX7 MPKXY%E8?_W[W_/G7^T^;OYXZ0NE5/^GP\RLJJ-Z T^,IH)3=UZL4KSVX;PS5 M&W!ZW&K*TWT:-
^3'CORI^.G05R+D<_K@TQT<<5>'>R@"/82)]Z@&B2) M_&Q0I.Z7#Q+>32H7]^2ZX;M5K\5P-XH,J$(=Y% *_\M0A=? MT+;>!GX,BF'$0B8"H9RK C\%(925,U$&JGL*U?VB\<.JI_
/3X_?O6Q;>7IX MN/OPYO4*W_W\|_W#_9'V/KS^,TEY),7@OC54;\#I\611BN[7F3S<@]O54+T! MI\>MIJS<(X_-V4UZPAUJ'_Y#__XR!/_PVZZ(RW^U?DL@]/0/2W[R?WGWE_O'
M/^ZOS[]W\@+Y+W?/'S??/]T^@G[SPI7._B)B]0:<'L]61;.UREDU8QB_[T?/Q?3U\|_.\?"XY8O0&GQ_-F:=Y667 \AL%9C5UP#-/C5CMJ M-7*^TF[2NX V?_QWZ,^\[8W"M>7_^S?
TWW_1P*/+6X2BT]R^?6DTM^E=!\)5 M97PSL:U/F![/3$LSL\IDHS$,SFHL8\'TN-4=M;KL9"-)_[57:,YOY]_(60$1,Z=^C.V_$2XLPW4P
M1Z+T>'(H1U;K<&0%YDBHWH#3XU93CJPDCEQ80@KZ+VO;7IM8+T>K14[9&&6D MBF\O!B'EEYD/;<[_H%>PKI?5C>*.+<&'SBQJHWH#3 MX\FAZ&K6Z4,:,)1"]0:
<'K>:LJM9O/WT2A29'J>1-/B=1F/\UD4Z2(:[92C5 M4$HUR[>67HDJ-VEW_>VB07?!F(G2X^Y2S#3I!:"S'YN"WOC8C/AL50VX=(P,
MG\LPIJ&,:19M"CT_*X]/Q1]OGU_^Z*6KOWNX_?QY\V[SX_/=SW?/IX>FO)!> MN)*,.S88-E%Z/!L4-LTJNT#',#BKP:R)TN-64]8T6M;4+:0?]2[F<%6=MY]-
MBJM81J\+=5"$$A=Q"Q+YF: L:I:SZ&Y2:43_U7E\Z$PI]&3?A*$2.+J>4$A.PDU)=8:0:SJIS!F45WZFN<_M1*!Z TZ/YXW";+T.S-
9@F(7J#3@];C6%V1J\J+;V.Y[>R=6A/_+O,L/T=_1N M9%T=749?4XZL$=W.\&__:EX%GKZ2C*\9F#M1>CP;E#OK==J;-;B]"=4;<'K< M:HJ>-7(N[V[2HS]"5QE_3)
<46%."ZV(=%+'D*C MD9\+"I[U\L&]NTGE8H;K M\?_J)T!HA2K\UT0ZR)$4[I=AT9JR:(T<[+N;]-(UN!!448/+80YR&+D 3ROD M9X
R:+UHY._OW(7J#3@]GC=*K_4JTX#',#BKP5U5E!ZSVE)&M3-F M#FEN4M9?4.L7X/(?#=,?7:P?J&VL^+84X*QV(6WX=W]J"7_]O/G+W?M?'Y\> MGGZYO_M,]K'K!B56U6O_V
K[5]*7.O\["-4;<'H\710"K5GEYV[!JVNA>@-. MCUM-L=1*6+IL2N*HSU<-NJTW?TRZ%#J#[V792R0)X8#6'Z\K!M3-XA-D\M-$ M>=5*?5+E0,112!J(* 74)D,3[2!'TV:B#,Y:BK-
V\2FDNTGD@FMZT_A9$+"2 M3D5,I2$0+C".20RG&XTHR.2G@9*LA9"L]:?SU)WQYO%)T>AHQ%0: M$:'NT@ M1U/-1Q14\K- B=:"B=8&3H=QM?]F08A+YR.F\A&
(UAC_[8(4334D45#)SP?E M6[N,;Q%U;GL>".ZD.A>,M5"] :?'TT6QUJZ#M1:,M5"] :?'K'84:UW)0VZN M1/USO13.CPN?4\-G%^^E*/.=1^EQYRE[.\@1-5>B4-IBS:DS>RE&AL%E:-
E1 M6G:(];^"R%AI1MP-;"MMO%-KA1@9YI;A8T?YV$&6_PHJY_HQ8JZ_^C=H+K@+ MB]+CYE*J=>#5OX+>N2R,V.PO_@W:#.[HO2XS119W;+%OQE5X?%_/CU^"+W^
ME,K"]+7.KU6@>@-.C^>+LJU;9WFP R\/ANH-.#UN-0585_:0F%'?VS1=^>]Z MA$MYW3A\^B^[C?!L)%C7^R_?C[2]W'\?E.[K.O3V5KK50NJ8O=7X]!=4;<'H\7127FU6.
MB!G#X*P&PS-*CUM-X;E)PZ[NV7P6N9@/X8WDN!:#O3Z;ZUBC117EH(AR>C+4 MT=M1&91N*$HWB)-@1I5+/P)M+B':3=KT4! ;>!HKCH")>UX&AQN*PPWV])=1
MCQ:)K@]]YQ6'O\3=]WN]K0FL09&"V*3[90BYH83<+#OQY1CT_OW=9O?T\70) MG^^/V,Q.@/F/KR^/7[9Z]G?I/2SIJ\IX ("'.Z'T>&8H'3>K'.\RAL%9#6[4
MHO2XU92#&RT';_:P7(EZ9]0-+LC?39^^7+72;[?5=NLOK4V'RK"[#/BV%'S; MY>![):K<)#UN W. :[Y":R\%F6\O2H_;2]&V1:+ME:CWBJQ1H_V32JN:GU2W
MEX)D&%T&7EL*K^U">!6?G7^[?7Z^?12?ENGKF'\+A^H-.#V>"TJF[3IDVH+) M%*HWX/2XU91,6RV9*I^6@I[PM&Q]^#R=I-8%[N7@WBY*CWM-@;1=#J17HHKP
MJ/17%UMQ>RIXMDCVO1#WA4>F#:]75_BJQ=) ,H\M@9DLQLT5C MYLPG))@GH7H#3H^G@/)DNPY/MF">A.H-.#UN->7)=L8TIL1=6Z!($]UNO9,^
MG)$&'TJ]35X#+BQSMZ/XV"&WL%Z)>C?Q;>T[ZX"NV"]I^V B\N-IB#9 M+=Q6&[YI*UIR[JW3+"9+7U^&]V &1>GQ"%$&[=;92]N!$1.J-^#TN-44,;OT M*E_=0FQ!Y-0#BV0
3)Z=O^[85OX-'166&TN!LDL#H/)Q*:C<1(U%8N%^TDO, M4QEP0;FME!T[Y &F5Z+>\3D9,1B\YK<+;7?U'2Z#CQW%QV[9$:E+'I"-\K"K M]"5FF ^&3Y0>3Q.%SVZ=\U([,&1"]0:
<'K>:0F97^+Q40?]RBD#BY+VT3D:N M0NN"*_^F5 8^.PJ?'>JP5$%([S481;O@8:D!L\NP:$]9M$<TYC0K,G:8PVD,.2Q54;K1.@\FS#ZX>=OX!P*C W&F*E#WX ML%1![^7]BL9S,
(+V@:G SKG M[L,6_:4+?MEXX.AE63DV*OT)6;X#VY]HO1X MFBBI]G:52K("(RE4;\#I<:LIO?:%CTT5]-7535HG(U=.54FBPO(44+SM48>F
M"D)ZK\$PVP=/80V87092>PJI/>+45$%$7TF"4;;W1S&UV]KO:J#B;0WC^$M>FM_W8,%9<;34&T!Y^9*NBIZT@PCO;^IM2V:?PWZ:BX M%Y:;[?
8;CK[\PY(R\N'N[M/F3Y_>/ZGWSFW?5N94/S;2FTCIVN;Z#M8;<'H\ M/Q7-SQHGS4QA<%9#&Z,X/6ZUH59+%+MH],.DSZ*M<'I/(0B M!7\&BDVGZ3R4X-VC;$OSL&Q%,*94#;
[JE*XMHWZ"=G)Q>CP_'6CVC8YM5J@8;INWVXC^!JDG@;;EJRHA[D.,JBJ@RJ%U1U*YF M3!Q.%K%G(;&(%0+*Z5 %.LB!9/_3"OG^4Y2NTIU<71%;^;M3Z]Y_= NQ%"5L M,!_&D
.)!>P:85\ZRE:5S,:Q/$"MO)/6ZT[/B1%#":7KZ$X/3_G6XXC%J]I M@7SG*3E7,\85:XK7RE\$7/-Y>M=B6+ET#<2Q6[]PE>*(A6M:(#\'E)ZK-&2N M4[C6D7Q"&\=@O0&GQ_-
#\;IRJQ2N%;3O"]8;<'K<:LK251HTE<]@?Y12U3I^ MTJD8+#*^?J\,<% $"':4!NF#^5937*YF',63>.;Z9[U^Y\T*%8/=1)T.R)N MT8)\U.+2U63O?M.]=Y=QLA[GG>2N+,
M<&6H@R*4='*[))&?"0JT!@*TQE]07&_;@/*HA7LUT0ZR)$4[I>!6D.AUH"A MU@1@T]M"?RW&?1W6DLY#(%+#5Y ?Y$A6SD,9L#44;,TRL-4\C%^>PF\V/SP] M?K=
[>OSR_/3PN%OOOYY_N'^]LO=Q]>_YGD/9)G,.Q"]0:<'L\9A5VS M#NP:,.Q"]0:<'K>:PJX!-XZ-CZ7^;6H?_COO)C,$_\[1G!O%JHWX/1XNBBBDFG5ZLP; M9TUP#5X3#-4;
<'K<:LIYM?8H525QUZ'68N^3AA!70]RJ4 =%*)GYTA+YF:#, M5R_=W4WJ5S<)(WEARZ)T13$K8ITD",IW"]#>C4EO5I+>LJ'6AU8H.L]U*[% MN
KB#D7R'HL'.9),W&F%_#Q0>JN7G=SZZ?[Q>*_ZZT_O7I^ZF[>G4S;>W[], M$O_CW8?[]\?_U^#YK:$SL$Q_ZC%;>1]/^J(S'B1@%D3I\<11%JS7.,)U"H.S

M&CJ\":?'K:9H6I<\PO5*U)].Z7QS8\/GHTL2&6F*G"KKO.H?%9DG@,)FG>X? M:C8FBR+3:9PIE\$T6OO-T\K9P(L55&!N,L7,&C Q6%2Y49@,;H'6_MC@RM4]
MWY","\Q,MI1W+71PL*AW8T6[TPKS[;;^Q*;.M?Y; U1<[C;E6KML>G#AXB:R M\R-]T1D) 5,R2H\GCE*R76.D\!0&9S5TI#!.CUM-,=C.V F;4]P(^IKB)BV1
MD:9:6]R@(O,$4!*V:4[4%3>"B*:X24MDN!S@Y+KU:QM47.XQI5P+.,-&5%'4 M-FF%#(]#^V)#'IUBM17U79@%GW MK*>I;,K KJ.PZY9/)A9%-)5-6F*^RRZ N'S;X(+RRVFA.L
(XE%%45ADU;(ML-A?W=MM_9<(J+#<8LJB#CJ+6-13U#5IA0RS_;6\M@E\G\O0J*,TZI8-(2Y< MU]A(/L!\"M4;<'H\<91BG5VEKG%@2(7J#3@];C6%65=T++&HKZEKTA(9:7+:
MN@85F2> DJY;O.?T2A11U35@OG4^WW;>L4:XL-QBRK=N^5[3*U%%4]> D=7Y MVU.#%IJZ!@RMSF^O6LL/0L.%Y693%G7+=ID6KFM<)!]@
M.H7J#3@]EKB&,FRSSF;4!HRH4+T!I\>MIBS;2"R[L*X1]#5U35HB(TV5MJY! M1>8)H*3;:-7;9OFBXRM115'7I!4R
M+/:WH3:!N@85EEM,2;1)MT)GUS6"GJ*N22MDF.UW5NLN8'89%FTHBS;_TLN' MFT@^P'0*U1MP>CQQE&&;=98/-V!$A>H-.#UN-679IO#R84%?5=>_,;=1+Q]& M1>8)H*3;
()8/"R*JN@;,MXW/MPV?OC[@PG*+*=\VD,7#@HJFK@$C:^,O'@Y: M7(9$6TJB+7CIL*"GJ&O2"O/-;OV^:F/]6P8J+#>;LFC[K[)RV)W+&B?OBDI? M%IYV.;#.MVD:?
YY$.E:&R67XMJ5\VT(6 M#@LJ-PJ3 PM]CQYWOLE@%D7I<9,IB[;@E<."WNL>[[3=?B>TWW;&=QN,HR@] M[C;%T?9?9>EPJ+2)[(E*7W/&\Q:\]>BI7A?QG4[2CJ=HB%PX*
(IK3I?""M;%=Y'J=#S?<8I<<] MIH3;058."RJ*RJ;S5_J&/0;3*$J/>TQIM ,O'1;T%(5-Y[="6[[4=R\%RC"[M#(]VE$>[?Y6EPZ&Z)K(C*GW-\Q^V4+T!I\?S1CFVLZO4-
1VX"0O5&W!ZW&I* MLUWAE<."OJ*NZ70+??=2K S_RX!N1T&W0RP<%D14=4T ;YU/M^E(&1:7H=N. MTFT'63@LJ&C*FL!"7SXK<2\%RK"X#
(AV%$0[\,)A04]3U006^O9;WVPPBJ+T MN-D41;M_E87#H:HFLA\J?W +%JHWX/2XU91D M^\+KA@5]1573ZY;Y[J58&?Z7H=R>4FZ/6#8LB&BJFMYGVW[KMZ'2D3(L+L.V
M/67;'K)L6%!15#6]O\PW:#$80U%ZW&**H7VZ$SJ[JA'T%%5-[S=6;>.7D.E M&6:7 =&>@FC_K[)L.%351'9#I:\YXU$+!EB4'L\;!=A^G57#/7C5,%1OP.EQ
MJRG(]H57#0OZFJI&M\AW+\7*\+\,Y?:4P^?W]P\/FW?/[7^^_W+T_UB1W;S;??[^3*YGN M;=6<*IEN>C\320!V@3!6;\#I\4QU-%.K+! >P^"LQI(K3(];W5.K2RX0WDWZ MO
H6!5R+5[)C3O>MDZWKC9\FITVTD&.U!VC],?_OPK>) =)(#LQ%>7=2N)= MDI@WF_^_O6];.;,[$56J*K6W[6Z'[?Z]$XZ]8$FT M2VN55$%)=GN>_D^ !X$ R(2HI,:SX[YH6B7Q2R
3A_P20.+#:K/)S18H@9*F M6IBF?T0@JG\K.;>X'%3[W0#]M2\38-9-@"WD"=7S\\O, M>'[YQBPIF$PFNO(12;7RW3;E#T-CF4QCV1&;C5OO,ZU0 ES[V((MZ"/H:O@&
M06;E(X)X4H#" "VZ'X;7,IG7LB/69RUN,ZWP+/H 0G@]S H&068K(()\S K# ML%LFLUMFNX1K=%7?OOS%^3G]\LEYE>;B-]--_CCFCX<'F+7?B%N8.^\21PIP MO&M$BC>CPU.-
(/-?%IS%"V6TJ[&T>#,Z/%75,@]FMMN);>X2OT+QRL".\5[D M:?UV(^#@>X&:F.P&D]-#U\/08";38$:QKQA#>=^MX$@;J^,@TD,ZW4)ZJ'<8 M[LID[LIH]Q1C>$5(IU71AB57WQ
![A;20]'#,%JA MY6'8J2NS4[>;N]FM^B$@5:2E2\4ZUPQC]1[N&TQ2#Q4/0SU=F7JZMM2STSU$ M4(1[V-V*?=.BGT"%Q,22"D]5L4PLW2,65FU<1 1/N(C=R@X,[3DP#,S$U)(*
M3U6V3"U=VR564CGJEKFIR[&3T]U%!&^&K_.:.3JVC8DPFG1Y!N"0,IM&M<'YMB+Q^O74_?9!PE0:1I METJNJEV98WH4B98PE'(5K$6[Q)M\/3UE4Y D!NT.PR
]F4%ZM"F6,+QRG:M% MS\0[?#W]0&O@!5KV<3*YJIYE#NF=E%V)TB$TIXA$"MA#^<0LE I/-9+,0CW_ M+ ZA1[S,28HWH\-352VS46_85$H8?
K>STOUR#P,%=LX*E5Q5\3(S]3!F:NL. M(D"(AHGI9XEGX7)3259U+!-+KWN9TM(A1-8ZNQU"8L[IZ6NGWB3V=>T.PR4] MF4MZ1ZQU=CB$"&/L= B)"6.))SN$KA<:')5AZ*
(GTT7OB$.E5@XAPAH['4)B MTECB-79K)8%V\QN97$7/ODP:?=N3I:*1Q@V$S:85=]=O.-53XHW MH\-3320S3Y^=Q1WTB>DE*=Z,#D]5M4Q#_2,6,ONX@PA^Y:R,WKO A3#*&'
ME8P+IOI81"57U;Y,3OTCCI5V^H0(D(V:B6EHB8>ZWE1R537+]-+O7IZTW:)F:3OGXQO/[7?<8"\ L]AOF%Q,22%&]&AZ>:1":@_GD.BOK$+),4;T:'IZI:9J,^ MU>(E
E1EMFBQA&FQD>F;V[J%]-#P,#PTD'EH0+%XB8 @&]L"TS4Q>HXN1,KQ MZJ7"4]4K<\B 9/4207G?K5[3#3$F]1+S1BH\5;TR;PR(ER\1O"J518NB]?5&
MYJFKYC>8D!Z*'H8B!C)%# 99OWR7YGDJC--U++!;]O$3(2G>C Y/U;_,'8/S M+$T&Q-R0%&]&AZ>J6J:003?Y._I8((*'' L,=.;GA9%G&+Z)M\E2X:FJEIED M< 23[)@=L7.7G?
K5N9Z6NA*1T$.WPQ#'0":.P1$G+JVF1F0]LO-(8*!?Y\+T M2^H0&3WT/ P;#&0V&-@N1YIGQG2^$YDI+T'];_:/CYM\-[),4PFDW75MLCMU M%["J$[,)*GP5#/)3#)(SC.!$B]9DN+-
Z/ 458 M>VW;(]H1CK=2B:=N/XEY*I##?_JJ U4Y5&O(##0\XHQF9P@% ;)1._%*9XF' M+NY0R575+#/1D. 6%PRD2I+4I6+B9-)%+L3.8^O>\.Y2]C
!,56EPE,M)5/5\"Q7MU1BZ%1-S%RI\%15R\PUI-@^ MBX"T9#6K;7 UJ)>:65'BJ M6F5N&1+OF47PWGMM"M;WMQH43,PHJ? 4!4C Y/5;5,.*.!M\PB^'5*(-8V&I4 QP5%;C#!
M/8PQ##.-9&8:4>V@18 LM&ZSX?4&$]1#R\-PTTCFIE$WE[1S#!&00R*F=A4; M-KP:7<1N43UT/ PCC61&&I%LH$50ZDQ,[3HV;'@UZYB82U+AJ3J6N61$O($6
MP:M3,;5KV[#AU:QM8CI)A:=J6Z:3T6D[:$]T'KWF^?L6_1/OJB7%F]'AJ6:2 MN6ETGEVU$?%:*"G>C Y/5;7,5Z-N?FDYCV+WAK8%=+M?[&$!_?I18SR72JZB
MV5@FJO$1]X6VSYX(ROLVS7:_=[QF2[R.@,V,3JBJ5IE6QD?LHK69,!&\]WZ; M@HEY9ZQOS34H>!@R&(^\S&(S7?]HZ[[(TO]_LM[;WD[GE<>0$ MF2"[R]=#\<0H,Y
"@+4K6)#OAY=N\3$DPI/U:Y,/&/; M&T^Z'#\$I./.L&G]LLPTW3@RM%UBHDF%IVI7)IHQR1TG"$H9.FG1KF'M,@[U MX%^WC![:'88?
QC(_C(FO.$'PRJ!)BY[U&TZ@%1OT3$P.J?!4/N9%-G*2[;#U\$^*U4"H\Q3Z)3#&3\UQODA!S M25*\&1V>JFJ9=B8GW\=YA8*TQTFZ7^QA 9UL>JXZ._U4+!^]8FOI\>CDJHJ
M6&:&"<8,!YP=(_Q:A^[B]5 \,86DPE--)%/(Y#PW:";$FV))\69T>*JJ93Z9 M')%,ML\][HDYK:OA'G>D)(+N,^[2>VVW65O*NL5EB4,PS&_=U#[#(/H;1Z:C
M"49';>]R+X'0N]P1@38VL)%TBTNRL< PE#61*6O233'M[G-/=*X)+IJ:>_<: ME59O:NG2OX'73B:>IQL D^7B!AB&RR8RETV.V)C;?J=[HB\PME@ 6Q+%#6!< MRS09
!%EH?]!N"J4]J!__H'.'YW6>$U+A$R;#C#!(KC3:0F3*+ZJ[*N60$7Y MF"40A/Z68+(E;%=0!_9;S2>,D.(=[4S1XLWH\%03N;*)W'/XK948.E73+J62 MX:FJ]F15GWRCY[0&:0Q&D9?
H8Q%"HLUK)3>6 FXM!+0./(,09G?BRZJV)A/&ZDT#6,>75GM,:KW';@Z%=HQ> MJA; M1W=#7=\(NC'T-,/>ZZ_O4-;W:;=[YNDB>TCS3\YLM;E+5R/+Z30J+X%'%DF0
MTO48X&F78LGP5 M%LH7.ST_/S3FN40+&%[J(BXM[;FL(D+W)UKQ639VN)8>@OD^DOHTSE.ZWQ&LUU MDB2Q;A.+G+\V-C'(\ST_TFUB<46JC4V&X?KPD*W P7TUMG%P
M_?*VTA!Q<+M+=;S718HWH\-3+2/3:N:?Q<%EM.O)M'@S.CQ5U3*[9D->53JM M\15_DP6Z@XN4I+K$H&N0LI-UB\LJKG'J'J&&H>),IN*,Y#K3:0VD^)FN;@.+ MA6;$!C:2;G%)-
A88AFHSF6JSD[,U36N0YN3IJ@[--2JMOFFB2_\&60$,VKH! M,%DN;H!A"#B3"3@[/:G3M$8)< N@V9]0 QA$F0U@<4 M8 ;ON)D"$7B\>T2*-Z/#4Y4N,VCW+"F?*C%TJB9>
(:;"4U4M4V37-L>PW2';U7=2^-PE\;2LUF615US+U=2ER#6,H[[L53,QS77T7=1+J MUXR3R575*_-7]XAE88N=ZAA>,4&U*IJ8Y99XS70ZKIZ8G$RPJFF9OKHGI1CN
MG!0[KVU"!/?0*NT&:3(\5?DR/77/DC6X$D.G:N(E7RH\5=4R#W5M>:CMY&C% M-%LNO*G>QB:S&TQ.#UT/0SE=F7*Z%'F$,93.>YNJE[LGLQM,2_U#L,H79E1
MNK3YA#&\SJN;JI<;DQF+/4-#ICU,2X:G:-J3&:-W&F/#,Z/%75,JOTADPD/*WQE7AW MJ(6SD'+@QX?L)-WBDO#C0PA$?\/(%-0C22H\K8'0+3N(0!L+V$BZQ2796& 8
MENK)+-7K9I5V:QN>S@;= 'Q!7?T(A\4/<)EE^9Z^O(?*0@\0(1#]#2"35^_T M;,33&J5QEB=@GF$(LDA;C!C),KU]8@Z)LI"_\/P5T_FKQYEIN)IC6?1%RQ2 M&B.6"
V6,'8%1!1^@*L;H;\E9'KKG93%^-VK%R^=RSEX2MOE;@GS=GD!]^_K M;>FNECXJ>^;ZW$<-,!^5>.ZK"D\>G.(Y<+49,)5=1KR_38)\B;3&&\KY3O=TO'Z]> M7S^_&\?
J0>H9G5Q5O3*9]6G3%V-XU6I\BZ*)*6^))T_IL79*<48G5U6T3&7] MD](8OUNN5LOT80OC\V*_W0&Q73EOH"#+>;9U9OEF_WA$XG\6-J?1MI0]2)E[
MV(/X/"X5GFHWF>GZ9TEM7(FA4S7QQF$J/%75,J7UL877$Z,])7XS L#T6 -2 MCOJB([?<3]9B 1MIM[BTN+J[6FQB;DN2 MG^XR]W"_B!>JFJ9=0<8ZS[1TRWQ44\7 M*8>E?
V4E[1:79NE?=+2;"TQ M#/\.9/X=4.3#"O3MQ9ZKK^P@LFP=79,T-2?T+2[-TL_MANEO!)F9!Q@SM_)S M2Y1&EG!K5*RE MEVL0YK)8MP::6;;>;3X=,E;:>;/>,V:3@*"[7#V*^+M
MUE1XJFUD5AZ<)\-60+S.3(HWH\-352U3[V#@#%N!.>%5:)J\;5-LM6[+L!5V MBPNSV"36#='?/#(5#Z@R:P6&5%>Z!6S3:K5; !5SBXNQT?TP=#J4Z71(D4DK MU!-
;N7ZDGH*^1J79;- SRHI]/:TT*@O?(-8-T=\ ,LD.2?)GA7H^*]=W#=%9 M1)S%!KT643I]PT19Z'\8#AW*'#HDSIH5ZEFL7#\(].ROB&"+#7I&46&D;Y7$
M1.$;]+H1^EM"YM#A2;FRWFWR3S/P3O=;V\AK^,SR4B"D9,?[4*1X,SH\U3HR MN0[]L[BK(1%'K55-B3>CPU-5+7/H<.!\6:%QI3F:-/[3@W](L>K@'VO+6QT:
M9\L)BHNK('VO+8MV-T-].,KL.J5)GA>:;DPR[NA&1%C8PYLXR3-XVR]O= M%AB&0X%IM19D:\?;D"D'0*O[=HWB8I=@_H14774M5W]P_#J4.;5 M(4GBK-"4.,NH?XOCSMV-
WR3)J'Z+O%EQI_:'HA MN^U@DF2T@T76K&X[#$.A(YE"1R<=@2;Q6UOV"W27['AGBA1O1H>G6D?FU]%Y MSD%'Q)O"2?%F='BJJF4J'0U\#CHRKANC?BM2K-
)G:C&#:^NR8E)*AZG%.L/0 MZTBFUQ'58>@2R,);141V:][R(#0FHUOOPQ#G2";.4??:K9V/6H(T-OL%>FP; MD55YJ"T:MY!QB\LH7=,6A0]#GR.9/DA@9',@V.B(\X1_H.;&-
;MSC@W*IY"Q&WN B_2_/#T-](IK_1 M:4>:*3Q/K\6&Q*O.I'@S.CS5.C([CLYSNCDB/MU,BC>CPU-5+5/AZ(@5Y%Z> MI_$.)=SSM%AJ[B3*)8"-^XF(PN-UW0B]
[13+5#G&J+*M#UH"6?B@B$C,-%G:DP2'B_M M1NBO?)D@QT>L-;=[IK&>YMFL?2Q)%]KR=4%FY2."T&AI-T!_W3S"8RV2*:_2[=:Y='[G M&6G'W=F4NT4?
[R>1XLWH\%3UR]0X#L[BDL;$B:M)\69T>*JJ9580<8O+Z-;X,&PWEMEN3'R\.=9/'&O9J:]1L1V9F6^,,H)8WTF*R6B_&F&& MO=Q?]S+]C4\ZR_S?V1I8\&4^/^;(+SRE1XBFT2F?
(FYSFO MG! O]9+BS>CP5%7+W#89^+QR8CI!;,C#C)0##SF4 &IT(S#$?3!9>-2A&Z&_M963BFU =5$[,Z[&FR^P1F196L)1UB\NRL,(P%#B1*7!"<4@Y,=#1.#!T MM3
MRNWZ-TF*]!0PF"0\]M.-T%_Y,O--;)EOIT=:HC1",K&K7\F-2,-C/T9!AE,V MF" T]M,-T%_W,NU-B \E)_HY87,?L#R5W&X%DR!3%[\D=QNA6$8<2(SXN2D MP\A_2S\YE_-
YMMW:7A?B/6,3[J7&B)?:7:X>KA/Q860J/-4V,E].SG,8.2%> M%B;%F]'AJ:J6B7(RY&'D*Q1?C -)MS\RQ5!Z6*KEU+(RH\SH)*LVD ES0G+B M^
H%LE4V,4].C,O5^NV)5'*;JO8F$O_E'TYT.J]0D(.:V]V*89RM)HKO,;Y MRTF@9L6;T0E6],V6':JI<&9T@E6->[+&3SH7S/W&,HF-_QYN6[X
M)LN7&5\X+&]C%>N'GP715LZMA9RN)2WD[?XV"&4;'+&QN35D M4Z'(8ZFVA(B)ZEQ"M)!PBTOHUO8@%-2;1+*VCUBRM0C25'B-.2S6TH9C8CL7 M$$TR6!)J^?
M0(5TKB,C+_94?R\JW7;WM,<>^RK,/6&I MQDAD8R3GF69I62>8WA=D]H4>_MXBS#]"B>_V*NN M.?)4HE5ERQ25D5!4!*5C(IMB+_?0L+X_V36J=QAFRF1FRHB9*8+7,6E-
L9=[M*%IGI+Y1T<,04B834C88(;WZB1TW7787I8>:B5DI%9YJ#IF5LO.P4D;,2DGQ M9G1XJJIE5LHH6>D5BH=-E[3;C"N\!G=-PG!BB'M1B5:5+=-/=CK]O$)1D.F2
M=FFTPE/X4JBK=QB^R62^R2CYYA6*ATR7M NC%5Y3T;%!T<-P2\:YI?HWF>(P M+#ON_SBO,R&2#\[IPR;?+?\.4R)OY\Z'3>XLLKN=(ZY>7N[XS)FNI2^S8IA? M'DPXIH:
[K9L#O+O+\@>HP0)^XGS^$??%ZF +_*/J;B MSNG=QID^?^FD6R,N+TWQNT6V77Y< ^0!UP7<_99C\J_(YFGZQT,TYL[;E6Q MI+QW^;KM<+-/\Z\AYN<_S
M]*OS\W*U+M_%,6%'_.B M%8NK4$>H[RXM0 +W%+^;9X][O/Y?0I53S_F62:JS"OF_'[UQKF-.7%]2>?QT[+SETN:[O;@0J]B9\]OG+%\O/][OG-OE.@4/ M 82_%BOK?/O.;
[>O1\5F!]'7TOF]L]JD:V>UW')5/4#=P1[.7594Y/%Q!9;D MUN-O%B\:2C6JVHS XB#WZ><,4+*U\Y@OYX ,TJ#BQ;_OH.YB@T4JP<)W\!MH M@O!_;C$8![ABX \-48TZO]BL%P
C=A#M/SF\?P)L'[+K"+YY?_=:SQN+5 M :HLX1Y5YV5CKTK1,[:%_*W#]ZWL[_X7^CM_VW,>-FMH4(6YO]POH=*FQL1; M=##VW">$$JZS>?
9P!VW=8T**5TGQGORC._G9.G&;)MH[;]T-3NR6FLQANZ8F MKMD]#RW]U+Y'6"^K_F>HV'6VWL T+%H;-,_?QV_&SH(WG[Q]4NOSSGGZB.?S
MWKN#IKNK^LAA%I2^).TU:_7KW2:J MLUR(>;)TMA\WVR57S]:IU %O?\Y@5%^5[CE_CW=5WFV@C=YH3KKX!0^_[:#Z MO ?EW!_)>;T6T-OSY=U>2*@G"_CYQVS-
=;/ZRLL!.H*WBK'U(5VN^9OS='O/ M-P1^X;7F7SVF7PMI#^DBJQQ@H;?55^'0%F7^TU:F%Z*;0:5W>3DNU2@@4' 1 M,#9 %#7-_GC,UMML6Z@1JK=\$/K[NN1-9@FFFA?
=>5L.*OM',:SPVO+F]IAO M^"3)&UM9Z,+6 AS >#&++[99FY**WS;$ER#P)HQI1?GYA\=#$(@7HV *HK>, MG3=[T/.A.(6)'C,8\W@=N-KS[/,R^\+1N8D7_[OGP_+((+VH?#5>[U?
%WP'A MCM4-[*1_K[P9D14A0.LLA0\]6CRI#+W7)G"=IL=W^A;O)KR MBGP0082BOF_*MA($U?M2[=M-Y*K68XHDB-02N)UY,)Y?<4;*7R[MX.UOTVP&
(^B3\^RQ"$O)Q=H^9G,1XN!M>5DM.HD9?[U9_R35%UJ]& "=^S$T M61A0QL[OA=O7A@'%%B_LRA=&# M_S(Z$#GHA9^A8?%>*2D"FICP?
W;W^6;_\=Z9/I^*1;+YIG0!TZ;_LTO_$%[Y MP?51C(?[6]PQVJR%>M+Y/.>C(?@]N_W6Y,LUX*3P%PR;=[RS.>F'#^ 8E5YU M_4O=^)4EE9"6]6"433;?
>%L(7@B!AXWJ%NVVK0.C5-VUSYOA#+30A4KWL0H_G'[9[4/(\JR^;%]U#/OOV%IJF\X(ST!\=?Q3$ M'CQ%8W'_TO(O_5=N&!A_>_EZ6H7PTE4A^:5H(=O[Y6-=C6W]^U.?
4[YT"%PF M?7!^!L7M[HL,%>;J,C;RH8FR2>!<,,]]ZESX\5/^5\^/:\0XF.!2FI>>5GO$ MWXB%3,<%P#C40"[8*)QX("\91:!-K&;7-V]FM9BN6L7!080["GRHESOR@TC[M:Z(+G;V9
M+\?KU9;3[RT:!=S*7#1@F4FP%Q8X &:G)'$\^OL9BKXQN1KF!* M=IWPH&9H^6S$KX2M_A RW00-%;.1&^B_\3S^1>RCNOWY'0RPM?=2--/7V>?- MZC,?D$0AZ[*-?#^I/_D
[HX2[U!3QER[6M!$B?0PY(X M@?8(ED]>.J&A!>"G@;8FAP8*9DZ@5- @ U]2<3*)NT"OLU7Z M%4;$ZSS](G?GT02*ZLO& 5 TS^)9UZE+H75VB5*DX^\4$V4#U_]
F5CL>!+T!>/# M5#R*DH.I]>@R4K4NTV^6GQ9OL/I\DW&^ M4?HAO+D6!'VW:8:Y/E0SC_#3LG(A=OKO_^8F\5]^^[7I5^?@X!1+@U,90]X, M)$_V%_MUNE\LX2=/U2">
<$\V^RWX/C!7_PNZ'B^6'W;.5<[K7S8!>=X $C:1 M)M4+QF#8JYLV'TX/[8R- FFXJ)[RW!&,8@9#R.0PK 4>M"(624/41)]]#Q!3 M^+4;)(J/I($#RA>.8O=0$/G;ZOD"_%@> RAT\I
MN%T.KL!4\W>*3@W^0 23 M&TS[TLC$ ACUF.-'X"OH%5:?+T4\X\5&1)S3QR4GK8VNMMO,/X'R0M?0TP*8 MK4&OD3YP^P>K_ K5@FGQ4!GH'V-HV$AH1Y71W&BSR7FO[;-Y
W 4Y]OUNDC MC&\[$?U0O*9JB"TD^J,PT$U[X;K14_C.=_6FHS[?I3DT=3Y:CV*3GY<(?4<) M[H>\>7VI3 =ZXPE@?-8;",<'!PQ:CZ&[:&+>7KY=KE_>7'=, VPR\J!YQI*[M
$.TRP(^$W#?I/IK[.O:J_)L[!^S7"Q/\7BG[OJX4NN$0=_UVS44P911%AL: MWZLT%WMEY0E3V03+G5&F>Q$7XL]/4175C5.@7VGH5.WT+8\W;3F!FL#,!P,
MD"MH=3!@_0@#8P0#$S2>'[F3F 3\;VXP&?F,_^PB M^)\2_!'@%G8]![?Q2* MXBY:,?BGBT4=F^;[97B(<0YSP3:KH]5BSU*1-()'&*4Y!49Y'JR$V?5#OGEP MUC B'&(
#;K]ZODO=;AF5(5M^8:IM KEPMR2YD50@\\0Q8^R/^;WZ?JCF%HW M,/E DWG@G#7[8[E5PQ(\?"7_AI=&V7W%(1\VG[,JO LMK4;2@A>\O#QB#M7F M(>F/F_QK4*BV_&4.
[J50*;6_;^ITD?75Z2$"S5?9JE!SGJW$ M!+^3U7P(76_%2F^ZXE3^'Z[&S7Y71)QD10K=MBC2XRZ$T-NVT6[*EG'.L.HW M$2/=VL5(&ZHR1T3_58.,;E&J8C\%'EO\"B-
1&574PY7'1Q;_QN%N6N ZOSR? M:V^0??;(8C7C=<<8]>_\R3\FLN@>_*BC@HK1*/ 2'L.(0DYM@J/ .OM8A9UC8V!,!:0I1> M'(-/?'C5#Y@(6QY*I=.IIK5:ZR-
BE^8(IOK$@GZ>RZ#602P%;Z+P:1D+K&OM MZV$C/>SGAXGC'=03B#A@_4E': OZL3 "CLY"J?7XHRCB+;2("-:8(Q;W"?L= M]#B)#Y6\").G942P-
IENH6\Z^%=7;#**)&;.1BR:M$4&-4G'AO]J6B<&XH,V M!>\+)$852JW(CR+;Z-\!/Y%;*0A[VA(95)]H<,F5@5T/VC\G1$K4"0;H,) J MH\24^$ 4R,.U%Y61ID,7T)N3'%2"1L[C[Z-
((KD7C(]#1;BI9K8^DTP:)ZQW M6,D;)8D^''/6SOM"&752O_9&<7PH0"WZU081(R/Y,; EM1'[,,_8&K#.M6%'TV>MH2&U&<=_H'IQA"0 M!YNSIRVA(?5I$?^IVZ\W"IG<$B;P5O"
M/\PSN5V>;Q]8J@,_S(LW*LKPEVY9'/>;%;E/F ^.71G_':B\63RQ G&?OS$8:YX7*ZA M8@_.&]Z.8+I-'Q[_XMSPHG(-B-((+P(!]@0P0#+^",3C$DP*9OD;N#\?G8MI MNDX7J6AIXV?-
KWY_<_G42LK!.QV'7$[QF&:K3*RX2'M:%+<"P64347QOG 0" ME3^FSW_[]=E-"A9^F\,$ S,P>%>Y&4\Z*![U^F]W^MU6IPG'(>!,2
M=63B@SGB86O+2=$:BP<__K=,\\7(>9GR@S?9W\LF.=NL_UZ,KR]>O++&CL9^ M^*1Z_SC5^Y,N2UFXC!!N?EI_,J^L&6]BP<%8-$CR\=S\%R6GZW-.$F>.),Q
M#T_#!\]_HH=+;$OA%GHJ'ET<&@$LFE8R]CW1.!)X_"+L]VOMPMK4+1Y'AS;F MB0^_K#(8D'_FW,"J)/XX3$2-)D7GX9]T)FVIGZ2L%O__B_W\TU?G"OY_8%JB
M0+^OM\;AH.QNQ>/7S>=4C/@P$VSKO7<6/3;APY,P=3".P=2O@&_<;;X6(P'X M+%O;[A*XQ18R3B$/@O]MCFR*-P6K6L0/8&FP#L*##!A/U2M_J&8=N+Q)!"5#^'Q
MYG')'0F8R4J,9YQ#S0N?!ABR/GN&G^3KC$+^)SC!?5@3>T:L\(U9H0NJU\-0OPQS=;K MS1^6#9:)<:MT'YCP-+\!E[= J%W>X!MQ>?U() M,;MV>?F,<(K+&SVI'B>[O/$X\
(L9SN_M\KJRR^L>[_*&X\@_N+RQ^/1/[/)R M9GEP><.37-Y@JIX8E=QJ1!%N_@">,PN?5(_^GG/XI'KT]5B9 M[+'&IWBL<>&QQ@-[K.]>O7C9<$E4M[[9S1LS
Q(C/O6LL2&W3^=6P&J7W:KO M3L E_V7V4"!F?V3YG*?[.>#RZBW7'U;[3#C-GTL7_"%=PU12U?,1W-@Y[W-M M^P>=Q3XKBKR&8O'5J978A"@R^Y2>?
9$2D/\]KT]_RPL&4DVE[9_B*Y'30-J_ MV+U+$7ZT%6D@OL&3ST9STI]\/NQ//&)/HO6Y(IO-AD<[X3\Z03(*DKBQ5'K!
MMS\P[VGCCUXTBN/F[D*^%AL9]QMRP4N^$"9:B700IMR+%XPFGKZ;C"_@BD/% MT2@T'#[4UINM=HP=^[Q.0;M_VH+?LUSPT5H,AS=_+'SMSO:5_R@: MN0G?[5JJFC?
38)04S?0B'@5\[QY?YG='\<1OM,IPY"5*RP6 [ZOJY*OJW\!F M"NN3IM]W)QI!X!S=*I1=EPR4^_X9*;M$EJ3F09/OCN-WY33.,A)%FM/L?]
M%@(O$3FB,I"G&$[$/E9^[B2*Q*G*8!2XK.DF&MQ)QK;KESTSL;#Q\XM^AGN(AM 1*D?:B>Q[? MVM]T(Z74%'S;\%%NXB$,/8I=NN7'W_@+A9NX*&1,N K2=CP)0]-
,ADQL3NT:#T_\MW80$&^^XC?=U[^$_M= MS]=UNZU2GM8_*EM1G29;Q%-VY1G.AB-5EHG[496OM-S*^49AB. :KSP<[FJ5 MWOFHX>#PQ=T[+7=KMOR$7?FC9_]94JV=XO
HM]L-CG>[VR6T MN=TL[']307D3!%:1("$5T5:36DQE4;']0HA<5-W\,=_,LVRQ56\8>,G3Q:;Y M,JN/ %67'-2WF%2_X"?CJ_* D!JQ;*'B_/\!KABGUW)BXP_"NUAQ[X(SG*)5
M"O>W:):@F+(/UJE WS93(YL1TJV4<)\G8B['VH482>>%2U#<9E9Q!PG30!#J M6H#KT[553$,LC7T4/*S+\2O,'%)PG>,YR M/I;/M]7 463XA1J;*E#FOSZL:?1DK):-
VN_1.SM$M#5J/WK2=G-1<3?0BN=2 M!N3B*J"C?FNZ >O9]C[+=M?I+OWK?SQD^<=LFJU6?/<3C+#\9CGIK]PJ__G# M)?OS%?OAF?;W*?OSM>GO-^S/MZ:_\SNUXC_?
BJNWS-\FXMN$?_OL4+2__L;YP3] ,2?C*/C!R?F-/=6'W>;Q/W]@/SAWF]UN\R#^>9^ET'CX M#^#[#QN@8.4'+N#+)O\D5/"7_P]02P,$% @ H8X'62$V#TH\!@ 9!H M !D
!X;"]W;W)K&ULY5G;;MLX$/T5P@VZ#9"- M1>IFI8I8F!QDZQ66PO:-KN0] 'VJ)MHA+IBI33[-?O4'(E6Z(4IQOT95\22YH9 M'@XY+&264@V7V7*H MUAFC<>&4)D/B.,$PI5P,QN?
%O??9^%SF.N&"O<^0RM.49O>7+)%W%P,\^'C M U^NM+DQ')^OZ9+=,/UI_3Z#JV$5)>8I$XI+@3*VN!B\PF=79&0<"HO/G-VI MG=_(3&4FY5=S<1U?
#!R#B"5LKDT("O\V;,*2Q$0"'-^V00?5F,9Q]_>/Z*^+ MR<-D9E2QB4S^YK%>70Q& Q2S!_<&V$_)-O+E,5/$7W6UMG0&:YTK+ M=.L,"%(NRO_T^S81.P[8ZW @6P?2=' ['-
RM@WOH"-[6P3MT!'_K4$Q]6,Z] M2-R4:CH^S^0=RHPU1#,_BNP7WI O+LQ&N=$9/.7@I\=_2BXT^LR$SC.&?D("?5S)

*M7%$1[_A!G1FC.%\B^2R1$*ZD.3B%+G."2(.\2SNTW[W*9N#.R[2D M2@RI$D.*>&Y'O(D4,=0#BQMIN-%4,Z@4K4[0A*Y-.A2Z_0N\!T34\4%]L,R^'*
M\NQ#F5YPIM9TSBX&4.R*91LV&#]_A@/GI2T/3Q1L+RMNE16W+_KX6FR8TMOI M4XT6E&=H0Y.*->>#=,< GB@,VAQ\=(2,T4>B&@F4&3SP5-9.;Y/_ D M9C.-
N%)YT>_F4FEE3{!]-C;1R%T9UB8-2O8/;D_MDUVU)XLE'R(&V4YM=F- M<.A@^V2C;K+1 6N1<#KC"=>*<61-^YIMZ7!H\4=;A-^ %VW+"Y;=MFD>OZ'=H MU^(
]ZN#@GW246MBB"5H-LV^"NWSE=PO!WY.:N=$V^NWXS52;41?@6A_@?H'P MKQVV!W1<@?O-L;K$).DGD%O\!;VN M 5 :3%&QB\TYP*65L-
(5>H=D](@FZ!)C)=4W"__-F(X/"E0C-)L]@TOI(@# M VF90;=4C*&WT#A1='P"4>9)'IN4;#B%\ E;EB\BM423ZS? !-;X!DUI%S/% MEP)"UG$)Q,V5B6D>\06?
4Z&A.\N945@%!W*QS[$CYR)A2I5ZXXXK5C3T^/1__M.../K!"@4$:H)C&S2]$"^*Y@LX+TZ@91/2Q[PZZF>.IP-BT\W'DSGK)L67R2 M4! F%[I\NU?=+;3[7.*S2?%UH'%_BL^N;/=?
D?#L"DK'|F3TXPO*L!ZZ_/[R MAF9+#L>,A"T AG,.0C?)RD\!.Y866Z^*=_4QJ++=/BYXI1Z+++&\>)XO"S(]L(. MA'U8&O\+4$L#!!0 (/*&.!UGW6O3(604 !4A 9 >=F@A:.:OE _GK6O.I\NY)N)!++&8F=8G5>.}ZJW
MD%0:TV' YV1+*UNHE6VNR(>T0UEH=1B=- !+A17I)-'"]'K9/K'Y+5W&@#_MCTUOZ_4@7!O)A34=#NYL[>ED"[6RS14)L_)3 M&%F6?T1]Z%E]Z+OJ2\A*B({5^BM$&S-
&CH@**;XD">0OKJ;#/L\6E4ZV4"O; M7)40U^^I2]?/2.73]X+>2TTU5HZ\KHF59AZ2A67LG7?FI%S7Y^L,K.BNX,W) M2G>W.|-_79]<2_=OX?4"*NY"\'K9G-
_TS<_&'B#RW4]IL09N1>NS%>>}(&R M.8-O&IQNZ|/6+Y1SFM>7&X(34E8&XOD\!?R143GH?@DQ^0=02P.$% @_#MH8X'6;EC>E8M#0 ,]0 !D !X;"]W;W)K&UL
MQ=UM4]M6&L;QKZ+Q=G;;F3183P:RA!F"CG0>FC83FMT7G7TA0("GML7*.I*9 M_? K&\?B&/E@)?_ ;]D7+@^_?D8VOVI8NRT#X M:/FS#]7Q47E73\:SXD/ES>^FT[SZ\]Z8E
]O!_[@ZP\^C]HOZL4/]HZ/;O/K MX]RH/|U^}KO]M;*Y?A.S.,C?.?^^*TF$P64K,=_UFA@_6:B\&G7W_5T^65 M;Z[_>3XO3LO)O\:7|5U.5\/-%DS'L\?_Y\]7~\23
3_;.A"L:!D=|\+50+@$X&Y9B%#8*7>9 MO&4@7@W$NV\?2:#4PVG5@2S6PO^O P6K@8->!P]7 X:X#_Q#K7VZX\\GZC_UX MWN\ERSO8DE>Y\=!5?G@58O+-][BB^7?]=#G?
W+/<6DSNJ^>VXF:N/T_$L MGUV,9]?>257EI^NBB4L]]WIVSIKP7MV-"J^\\K9DJ//Q9/Y3<_%/9XGW MXP[_>3]XXYGW^TUY-\]GE_,C6K9QL5*>Q>K{1&/VQ-LV9Z1]fZ?
;&QZ\]ID\&'9LSZE]7--7GM^M'4\<8^_MS[]X?KQU6NRP>#ASPMSE||P?9;3KK'3VZK9GQ_M.1YTC*L=QE-_?.FYVO^F&CGMAN(Y9N/3"K=YY|:G9O*IN%MGQ
M_OBEN9"GZF(Z_W?'UKU|U*)N;?>$P^V9^F\!4;2*?^C^BJ[.Z=?:;^AO_H MNH>36$)B@L12$1M{3^@%C(%-8@;"K((%ZX!%+OWX9%K>-;GZI:Z>U\TC3_-8
MU14KI]$W5B26D)AXQ$9+;/&<<^O[8*XX.#Z+F,>3^:6+(13,2DR2F2$R3F($P M*S'Q.C&Q,S& E+/KG^NBFC:O0,]KKK0XY_NFA<02$A./6&RGQ=_WAQMIB3M2
M=>#O#WWI'CI/]YK5.?CXINJ+@%/I&@<02 M$A.CYW?Q_7@XW$P"N69&8I+$%(EI$C.09L5E?QV7?6=<](?WWFE57(YK+\TO MQI-Q_>65=_9;^K$K-
TZJ;VY(+"$Q06(IB64D)DE,D9@F,0-A5KH.UNDZ0'<4 M'} !(I&$Q 2)\226D9@D,45BFL0,A%D!.UP'[-#Y\/4QKSN?X3FG^@:)Q))' M;'&L8/VL:/AZ& YC^UF9V*Y8./)&
[EM&8E)$E,DIDG,0)AU[_>`[?&>(;"C MS(WTC0.]):@F5MK3USSQXB7/YFL>=-4,U22J*533]&8HS0[/DX.E_G?O*G 3 MO:-
#:@F]B95F[2X(.G87H*MF]"913:&:1C5#:79T@C8Z@3,ZRQ M?5Z-%QEJ?E@7S8]U5S5/S5YY]9?;PONC^%PO>CN+WQ>S9]+YW;B<=:X$F2ZT
M^H:]";H)O[LB$<6;3PC1C@2J2513J*9WO'T-M:K]AM"V A&X*Q!I/JZ\^WQR MMWQSZ[9G>&ZD;RQ0+4U3RO0'3N74!7S5!-HII"-8UJAM+L\+05B,!=@?CT
MIFS=^^Z,+4$U02JI:B6H9I$-85]&M4,I=GA.DL208^\, K0Z@.]);@F M4"U%M0S5)*HI5-.H9BC-#EM;E C<+18EM37#W6.]0A9M3R=KV0FZ]OBZ;K"Q
M:AQLOM9!U\U03:*:0C6-:H;2["BTQ8; >2QWAV.M;]'W*-_] Z}E6;_S[NC M$(ZNF]&:1#6%:AK53-=?*US\L_YKV9%HZP>!NWZPRU%4-I$[%&@! =5$\+R
MT/4F"731#-4DJBE4TZAF*,U.3ML_"-S]@[^NZ>U>N'?>W%=C2\DZ03="?-M& MI.A&9*@F44VAFD8U0VEVT-K*0N"N+)P5U;B8>R?;V]YNH'=@T)8"J@E42U$M M0S6):@K5-
*H92K/CU;84 K;E$* M!51+4$V@6HJ&.)5%.HIE'-4)H=M&:*1S;:1G<8[U#A9834T6\]?<+!Y @=TV0S5)*HI5-.H9BC-/]UPVV$(B=,X MN)&^Z4&U!-5$V-
%A*/GISQ%5\U03:*:0C6-:H;2[/"T'8;0W6%X>7>W&^@=-M'+3%@&H"U5)4R\+G)YB(-W8Y2G1%A6H:U0REV:%INPFA^Z0#N^P0=Q.]8X/V M$5!-K#37VXK0!3-
4DZBF4$VCF]$T.S5//O?\?3+XZW:&NQ?NG3?V0R+83XEP MW\3,]H&C&Y&AFD0UA6H.U0REV?EKFPVAN]E@[R/?Z:U],K%WL-"J ZH)5$M1
M+4,UB6H*U32]&4]S\],6)L(8W6D>HA4*5$M03:!:BFH9]DE44ZBF4"+6U?S&W>GP@6J -MB1=NXFU[_-"-R%!-HII"-8UJAM+L\+4]BMA]2H6./7X]E9?<,.]TH7T*5!.H
ME]):AFH2U12]:50SE&:\KNU3Q!&Z"S!&>Q:HEJ"-:0+44U3)4DZBF4$VCF]$T M.VQM&2-VES%>/@6@&^@=+[2R@6H"U5)4RU!-QO3H(C(E"%]6H9BC-SDW;Q8C=
M18'FF:&_P[%@M]([/&BQ M4$]J6HE]&:1#6%:AK5#*?9&6O[%O$^^T00+5Z@-M6HJ] M525,M03:*:0C6-:H;2[+"UQ8O8>;QYUX-;-T"U1)4$ROMZ5.DL.O@-M%MJC0#6):@K5-
H92K.ST_8H8G>/8]>#6VBG M425!.KI>E[Z9^E!JU3H)$ M-85]&M4,I5FI&:5UBI&[3K':6?O<2-_FW&SO.$5"U03]:B6H9]$M44JFE4.Y1FAZYM
M8XP"=`_$".U8H%[":@+54E3+4$VBFD(UC6]&TNRPM=6+D;MZ\>*[A-WSO=.% M=BQ03.RTS9)ZO/F!B.BJ&:.I)5%.HIE'-4)]=F[8],7(>,-IA@*X;Z!TBBAM(>
<[,WORF*.LGK /AH6E37Q6DQF78]GN=E7?3Y9+!1[*ZL_EYAW_#U|+_M P04_" "AC@=9A>?;1=M@_!&2@@_&0 'AL+W=O9KNV_DJ%/L=N.H"4"G'O;BEA2SO,*?H@BTRRT$T"
M-(:RRJ$?OP$2*"028";!OBL^\B<<<"T40=;[5 {/^ON_)M/_F7VNZ[GTQ]/C M>/;/'S[/Y__^?//LJO/!5,U^VGR7(^7G[F?3)^]^?+=Z?AZ>GEST_5:/S#+W]_^9@__>7OD\?|
<32N_:DT6SPI5=.OO!./DW_]XX?!.M#YL/A*.'S_/$!W!^Y>_/U4,=U?/DV9]NW_OYFW(W>JK'L1%D+8$WK^W_\(_,_M^93A|&SUD)>O24?UOV:-MZ75'^,39/(_]W>,NW_|<+IZ3O5C?
3M?(=7R_[!4 MO]6/CRMK^4S^N69_^+;JZH'-MS>Z^O+!7_YO/E6S^K?)8S:ZFW_^OP_7/TAW M!7VU>)R'DW_I!?]/=+'R;B>/LY?_2O\:?^WI#]+M8C:?/*T?O'P&3Z/QZ_]7 M?
ZR_%8T'#(=O/&"X?L#PO0\X6S_@K/6 P?D;#SA?/^"|O<+@C0=Q]PO7[ ]7L?<+-^P,U[`S XW;QRI^]^R+<7^]VO]F#S M<@_>_7H/-B_XH/V*Q_V0S4L^V'O-WWS(YD4?M%_U-
W^N!IN7;#WNK_UDS78 MO/"#]BM_]N8]FY=^\.]7?K!Y\0?O?O6'FU=_^.Y??|K@YQ0_UW_]LO^]E=_ MN'GUA^]-2\]+8>;5WK_X[E=.N'GUA^_^G1]N?OWANW_KAFM??
{CW>__6#\QP\^H/ M]U[]-Q^R>?6'[W[USS:O_MF[7_VSS:M_]CIP7B?$RWB1]WGUR]^GDW!)T]77 M+[W5&R\$CN7QRZDR&[\&:C2?+C\[6CYN_HLZ&E?CV!X01+3:35^J)?#;Y\
BOFY]OU8O'K M8L,W%CN7G,EX_GDF*>.[^Nl XY/NQU_V/3[M?ORP"_AY^9W[!NT;,KY]OPX[M17?RY2?I]/I$&IX.SZ0DDJ6__/C7_T_LMVI&NYW_) U.>QFYFS$7XR5S_LH<
M>+C2_7"G^BH-+GJ?A-]MB.?!HDET,%K?DUDRIU>]C-[-J/6GGZ1A_PMDO../ M-7O]-L,.QGS"VK];+H8J^?9+!Z6S.N/RZ"#L=__2G4QSGN^Q99>]C/L.9C#H
M9;QN1]YOE\SK*W7:P?CO^,4>W+PR!QX>O/M?]>M)A.]07[#X&]C2'?+?_Q\ MFHWN1LM_QP@H_?\Z+R\6((++CF<6O^-'YW3XPEQW.,D[_L{Z>_U!/N]@TG?\
MH0:7O;_DV3M^=,X&O4S^GE^KF]Y?\N(]/A[C]OYUEW[?X_/G^B9F"]_]M?OSO97()#3,S]C^GGS@_56K]5. MOCC[%L_.7MRS-UQ[^;XTN9=^F]9WH[FD5K>CQ]'\]_3[RR>,>?
TT^Z\#3_?7_5Z-1L^HZ2/.?L^?]MOI'#_3>E9/O10__/)__K;-/Q1=2$PE,87$5\+3 M2$PG.8/$3!*S2.PL.8?$7!+S2.PGL8#$0A*+2"PFL83$4A++2"PGL8+$2A(3 M
M70F2[0H2[0]2ZHL;Z3N,Z_):[S+OT7\319C.>2MYC/YM7X;C1^.)2O.HUC M\QO)R22FD)A*8A])Z21FD)A)8A:)V23FD)A+8AZ)^206D%A(8A&)Q226O&*7
M+]CJ4H,OOPQ.+V^NS__O.79G0B%\U(+")>Q@L1*$A/=0_KHZ(1JZ+P6Z_6 MU,3>B4X7WZ+3Q7NBD_A2C1ZK3X_UH>#4*1P;G$A,)C&%Q%02TTA,)S&#Q$P2
MLTC,)C&'Q%P2\?5X+}& Q$(2BT@L)K'D%;MH]>KB]/3TU9N(M?,2*PGL8+$ M2A(3W1/ZZ-R$:NBX%NB\%M3 WLE-E]]RTV5G;I+K^WHZK>^D^V\78]U.9O/9
MB32NYX=*5"=W;(@B,9G$%!)324PC,9W$#!(S2B)7S"X/'>\Z/]M=,B>7+!$BL)#'1/86/SD:HADYA M@8YA0O
MG4_JV(1%8C*)*22FDIA&8C])&21FDIA%8C:),23FDIA'0CZ)!206DEA$8C&) M)5?!AZE.+P=7@_9Q*G+1[-"BUX.KTT$K9I&+%B16DICH'NA'QRQ40T>Q0&>Q
MH(C03LRZ_A:SKCMC5CR95X]2-9O5\T/W]?W:^>AC\Q"]R22FD)A*8A])Z21F MD)A)8A:)V23FD)A+8AZ)^206D%A(8A&)Q2267.]'DYO+T_/+RU8>(A?-]A<=
MGIX.KH:M(UTYN6A!8B6)B>-[)>W0>0C5T% MT%@M]&._DH9MO>>BF,P\YB^FT M^BKIH|='25V\7 8N&<-A9-3I'\N=$5T5+-0 MS4OU"|5L5'-0S44U#\|5\5 M+0+5QK-SN7-
%U>M),6VBU_<,VKBW;.(M=,42U# MM1S5"E0K44WTS/+CS5G#;<[J;1971^-JF9O&#U(UG5;C MAWJ5MF;27\;U?)6J%N-EFIK.1_^N[UZZL[:U6K>3V?+KEE_RX_7)X.QM?
#P8PM)<>U6144U!-134-U?14,U#-1#4+ MU6Q4K_^V^?(*=T((=T8*=T0(;TKLA;-LE/^QL1OW%?3Q]]J>K,'7_+8[-M%\][FH[M1-
1W5,^G/L\'N[;Z_;/C%%]ICVH*]JFHJ&:CFH&]FH9]&:C6H. MJKFHJ&:CVH'|]FX5KK1DRANV#66A3/*H[E]:B6H9]Z<("F^*[>6O;%+]\\B3B\^+Z>WG;E:???
+=;LNT^]DCXY:[*.CFH)] M*JH]*:CFH%)]I9]&:CFH-J+]HYJ..C6H!]{:I%]!:C6H))*:IEJ):C6H%] M):]GLE_?"HI?]_A,G:0"W:2"VR4[^.M;57\L+LJOB-Q=24MM$ >U6144U!- M134-
U?14,U#-1#4+U6Q4C B5_QZWN_D\W1@IW1 AO2NQEJ6_H^[*PP_<??N=I]-[]-1]6C M]%1-_Z>>2U^]O\7!&H=N].@,A5:^HYJ":BJ|::BFHYJ!:B;J6:AFHYJ#:BZJ
M>6MM]U+LP>Y?MSZZ9(]{:I%]!:C6H))*:IEJ):C6H%])]GE%^_$$HMLF= MY=@Q+K YOANSMDWNPYXF[_]Y^OIZ#?PR9JTN>6_>;'@P8J$=[Z@FHYJ":BJJ
M.:BFHYJ!:B;J6:AFHYJ#:BZJ>:CFHU ;B&J1.@6HUJ":BFJ9.B6HU]!:B6J MB9YY?WP6NSKP3ZN+O2-9; D\RV%S?#=B;AO@A]W%OLV-HZ4_)6X$-_-U(MFV$ M'[Y6H]
({2@_1EGA4DU%-0345U314TU'-0#43U2O4LU'-0347U3Q4\U$M0+40 MU2)4BU$M0;44U3)4RU&M0+42U81@.7.;"W;<"W;>"VS@[R2RLVV9_-[fRN1W MRK8.!;!NY=@
AFHRJBFHIJ*:AFHZJAFH9J*:A6HVJCFHYJ*:=W:@U/SR[*IU M@1>Z9H!J(:I%]!:C6H))*:IEJ):C6H%])}GN%]=+!B.7:,"W:.'VR0[P.K M;,'\V9'%\L?
MTM.M'QVXT.9X5%-0344U#=5T5#-0S40U"|5L5'-0S44U#|5\ M5 M0+5QK.S=KW0S/3]];=5OHJC&J):B6HE]&:CFJ%:A6HKH&>O'1RZV8Y[E MY _.A#5/#;9CJ;H_?
%!=^6LR6GYO-1+OJZTR:3Z3;Q729 MJ%ZOI9?NJ]'CZOT_I8/\?2OOBS[KKXEL7T-O&KUX,%:AK?"H)]:.@FHIJFFHIJ.:@6HF MJEFH9J.:@VHNJGFHYJ-:@&HAJD6H%J-
:@FHIJF6HEJ-:@6HEJHF>*7|\ F,+ MY%F.G?<"&_B[*6Q;(+|\<^73U\NO62J1D9J,:@JJJ:BFH9J.:@:JF:AFH9J-
M:@ZJN:CFH9J/:@&JA:@6H5J,:@FJI:B6H5J.:@6JE:@F1,NQTUZPXUZU"|QY@-M W\WD6TKYL^Z*^,#:GZPG:OI84= M2)&G'CXUB/;"HYJ,:@JJJ:BFH9J.:@:JF:AFH9J-
:@ZJN:CFH9J/:@&JA:@6 MH5J,:@FJI:B6H5J.:@6JE:@F>D;I\3&,+9!G.7;>"VS@I\:P;8'\V=7W.36(-MULBCFHOI"JHJ*:AFHYJ!J9J&:AFHUJ#JIYJ..AFHJ|.:[%J!:A6HOJ":JE
MJ):A6HYJ!:J5]"8$R[`37K#C7K#S7F #?S>1;?OFS[K]YL5+-F8/D+>:S>?72 M+W\P?Z'E\J@FHYJ":BJJ::BFHYJ!:B.J6:AFHYJ#:BZJ>:CFHUJ.B&J1.@6 MHUJRUIHWSU]
<[.\WG=*K9JB6HU]!:B6JB9I?RR8FOC68Z=Y (;Y,O):EL,`M?]99@OKV15=H+3RJR:BFK+6]"SE.6U=RJ.BR&JKJ&:@FHE]%K9J..@FHMJ M'IXYJ!:@6HAJ$:K%J):\]5?
7L!V3T"YW5,M1K4"U$M5$SR@^/B:Q7>XLQPYI MH5#<3DPZWW:YG[^G[U1.?JEFHZJ3X_U\H/S>KGB7)HND]2)-/_Z7$N_UW_.MZ_%LM/IV5X^8OFYT6I*1A]\+'!BU4DU%-
Z?D6OW&=FXH^"0W5=%0S4,U$ M-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+/O8768H^B0S5_GW<7OZ].XDLU>ER%KX-Y"FUW1S49U1144U%-
M0S4=U0Q4,U'-0C4;U1Q4"VS@[R:R;2O\LW_]1G&3N+H]$5J,]HIJ*:B MFH9J.]H9J&:BFH5J-]HYJ..BFH=J/]H%J!:B6H1J,:HE:ZV9T/>]>R45RP0S5
MKXZ]K485T^3Z7ST[.I.NGNYRGXV6RP?4$NWD]GRZY9?\N/U MR>#L7*K&=]*/@].3R_.S$VGY3)_KV_GH2_WX]:\'4QK:&HI],JHIJ*:BFH9J M.JH9J&:BFH5J-
JHYJ..BFH=J/]H%J!:B6H1J,:HE:ZV9T@Y?!X,YSZ-:CFH% MJI6H)GKBP/%1C>V?9SEVD@MLE.]&M6W__'EW__SV.C@I3RD9S^K;Q?0=RPY&
M++2\"M5D5%-0344U#=5T5#-0S40U"|5L5'-0S44U#|5\5 M0+42U"-5B5$M0 M+46U#-5R5"M0K40UT3/LCPIB,_]RI'S7F #?S>(;1OHS[|/_TYVD":/C*J
M*:BFHIJ&:CJJ&:AFHIJ%:C.J,:CFHIJ':CZJ!:@6HEJ$:C&J):B6HEJ&:CFJ M%:A6HHH0+,=.>\&.>\':>X$-_-
U%MFV@/^]NH/>GD]NZOIM)]|/)T_87]2\$.1BNTIA[59%134$U%-0W5=%0S4,U$-0O5;%1S M4,U%-0_5?%0+4"U$M0C58E1+UEKS*]_AY>5-^QHOM,D>U7)4*U'"M1#71,[R/
M#U9LDSW+L7-<8(-\)UA=;)OL+_]:[._KZ>]JKOMOU^6_I*L3:5P?/'K5]1T; ML5!-1C4%U514TU!-1S4#U4Q4LU#-1(4 U4)4BU M1K5DK36/ M;UY?
GK42%KIDAFHYJA6H5J*:ZJGB1R2_3T3)R/5>/4O52-'$P;Z$%]]@FHYJ'-BJJ::BFHYJ!:B.J M6:AFHYJ#:N[%^^K)/?15'14"5 M1+4*U&-425$M1+4.U'-4*U&-4Z5$M1+3?Z;,C
M%UM@SW+L)\?8*-^-7,-MY.HNL#>;FS >#%5HASVJR:BFH)]*:AJJZ:AFH))I M:A;JV:CFH)]IUMH[&H]?M$,5VDZ/:@&JA:@6H5J,:LDI7_L4735#M1S5"E0K
M44WTC.3CXQ+;.\]R[(P6V)#>C4O;WOF+SA;5_2-4T_JN?GI>[5%](CV-QJ.G MQ9,T_]Q<^O/D\4YZKJ>WRR^K'@Y"*[2,'M5D5%-0344U#=5T5#-0S40U"|5L M5'-0S5UK-
SO3==#.56C'/*H%]!:B6H1J,:HEJ:B6H9]..H5[%:BFNB9\,>G M+]9CGN78,2ZP,;Z,OK8=\\LWN]*7LPY8L_5M%X%K'HZ^P^I_N=B-/]ZLCXQ
MN+]Q<%606LUFR_[^]1X7A[-7YTI'9R]2DU%-0345U314TU'-0#43U2Q4LU'-M035WK37/%5Z1+/;T>ZM69P]'D8.9"B^11 M348U!=545--034^\(=H/CVH\]H6H%]%:
MG&H)]J6HEJ%:CFH%]I6H)G]&^/$!BVV19SEVC MLCN\&K&V+_$5WB_PF8(TV M%V6](V.A3;*H)]..@FHIJFFHIJ..@6HEJEFH9J..@VKN6AN<[82LX5[*0BOB M42U
M1#5(E2+42U!M135,E3+4:U M1+51,\)O/SYEL17Q+,<..1^U1144U%-0C4;U1Q4<[?:IC7SEWLQ#.V# M1[4 U4)4BU M1K45U5)4RU
M1[4"U4I4$SVC_O@8QO;!LQP[QP4VR'=CV+8/ M_I*[#WXWAXU>+/_M#./L^_"&]L:CFHQ"]JJJ*:AFHYJ!J9J&:AFHUJ#JJY M:ZUUT^\)>
$/[X%$M0+40U2)4BU$M0;44U3)4RU&M0+42U43/D#|\^@+<&|\2S' MSG&!#?*=_':Y[8V_I.Z-3\;;8U^WKYM2W[]N2CVJ9R?KPV&3Z3*1K39!K._& M]6RV?
$>]_I_A=OG4H@74O=VP"0S49U1144U%-0S4=U0Q4,U'-0C4;U1Q4'I\%)R)_-Z)OT;8E^+K8Y\+3_@C5<'PGZMIR?36E+K3]-%-?TJ#08GTO)Q M%PV=A+
[!"OYO4MD7WEZ]5KF=O)#5[M^?IJ^-=OKZJOFH%J!:B&H1J6HEJ!:BFH9JN6H5J!:B6I"L!P[[04[M@4[[P4V\'<3V;,\?OEFU[&SCJV'5JUVM9X.V^.<<'.<8$-
\M7\MFW#O^QNP^\^MERGNY_5T_R2F]:MBOGN>4RP>%K-Y]UE.M$8 -_-|-M"_TYAHK7]J":CFH)]*JHJ*:CFH%])]I9J&:CFH-J+]HY
MJ,:C6H!J{:I%]!:C6HJ*:IEJ):C6H%]):[)GA!P?$\CZ_U9CIWW-AOXNP%M-M6^]_>?-]3F$&B/?2D]:.@FHJFFHIJ..@VHNJGFHYJ-:@&HA MJD6H%J-:@FHJF6HEJ-
:@6HEJ@G!PJS>_%C&"'>("F^*[86S;_'_5 MW?PO_A:^GKX\F*70!G]4DU%-0345U314TU'-0#43U2Q4LU'-0347U3Q4\U$M
M0+40U2)4BU$M0;44U3)4RU&M0+42U43/:#\^=K%%_RS'SGN!#?S=V#7046^]..C&H*JFHIJ&:CFH&JFH9J&:C6H.JKFHYJ&:CVH!JH6H%J%:
MG&H)]J6HEJ%:CFH%]I6H)@3+1=-->L,->L/->8 -_-Y%M"_VO.NMI?PGKY^KK MZGSDR[.6CY/QP]_F]?3IY4K^@TD,+?)'-1G5%%13U]KN;H.[)WZT U\SN+IH
M[TBHHT_,0+43U:Q#W]3!WA:--KJH@VHNJGFHYJ:-@&HAJD6H%J-:@FHIJF6H MEJ-:@6HEJHF>]7M\(F(+]5F.G;L*&[R]B6A;]+-]]_'ZJ0Z%S/Y&:C&+H*
MJJFHIJ&:CFH&JFH9J&:C6H.JKFHYJ&:CVH!JH6H%J%:C&H))J5KK>.ZP Q=_M,$>U M5*5!,]___X,(9R[`P7[`7V!3?#6/;-OVK[C;]`V'L>3&]_5S-ZCOI M?
KGN.G,=C%IH/SZJR:BFIH)ZUBXZ#U7M?!W!0U5HG3VJF:AF':?JF'3I4A?;4 MHYJ+:AZJ^:@6H%J(:A&JQ:B6H%J*:AFJY:A6H%J):J)G A^?CMB>>I9CYZ[
M!N!N.MKVU%]UMJYVI,.N7(2VU*-,C&H*JJEKK?L4WOI?',Q%,*D%JFH9AWZ MIAW*16A,/*JYJ..AFHIJ .J%!!:A6HQJ":JEJ):A6HYJ!:J5]"9Z9N_OA8M MBVC>]&XX>#^0LM?
D<>XJNFJ%-MCFH%J6H)GJF[_')BJUT9SEVD@MLE.\DJ^MMI?MU=Z6[YW7TP2J%[!:@FHYJ":BJJ::BFHYJ!:B;J6:AFHYJ#:M:BZJ>:CFHUJ:B&J1.@6HUJRU@:GC7!:G?

YT>G8];!V[0I?-4"U'M0+52E03 M/0/[^##%5K&S'#O*!3;+=\/4#9:?;X>+Q^Q_-QH,CYX)5?WPD?',;2L'=445%-134,U M'=4,5#-1S4(U&]4<5'-1S4,U']4"5
M1+4*U&-62GA$2>6IX|$@7VLJ.:CFJ M%:A6HIKH"0#'AS.VE9WEV,$NL,F^&|ZVK>S7W:WLZTNVQ)=J]+C*9 =C%MK$
MCFHRJBFHIJ*:AFHZJAFH9J*:A6HVJCFHYJ*:AVH^J@6H%J):A&HQJB77^]L< MG+:/=Z&U[JB6HUJ!:B6JB9ZQ?7RD8FO=68X=X@*;XKN1:EOKOGSSJ.-=U@?O!M-
6I'YVV2$U&-0755%334$U?:|W.SNO3J|&P?;D6N:B):A:J MV:CFH)J+:AZJ^:@6H%J(:A&JQ:B6H%J*:AFJY:A6H%J):J)GJA^?N%".G>." M'>0"F^2[B6O;W7[=W=WNC,:CI\63-
/M<3>O/D\>[>CK[#ZG^YV(T_WJRV2MG M'CW6A5>ZH)J.:@FHJJFFHIJ^UYK]Z+X87>]6@!KJJ MB6H6JMFHYJ":BVH>JOFH%J!:B&H1JL6HEJ!:BFH9JN6H5J!:B6JB9\0?'[_8
MYP$;Y;OS:EL-?=Y?#;^+7:[2ZG7RIIZL-"U\NW#J8L=!:>%2344U! M-175-%33U]K.KF(_7;0#%EH?CVH6JMFHYJ":BVH>JOFH%J!:B&H1JL6HEJ!:
MBFH9JN6H5J!:B6JB9X@?'[#8EGF68\>XP.;X;L#:MLQ?=[?,)^-Z?+MX^E1/ MZ[OWIRRT>![59%134$U%-0W5]+4V.-N)6>V]@0QT41/5+%2S4UH_"!5TVDU?JA7UV_-
I+^LSAM.[J7%N'J:3.>C?R]3V-W+ M15Z;'J[;R6SY=G)Y?G9:JO$V7-].Q]]J1^__O5@ M4D,+Z5%-1C4%U514TU!-7VL[YQSWSC>B-?.H9J&:C6H.JKFHYJ&:CVH!JH6H
M%J%:C&H)JJ6HEJ%:CFH%JI6H)GJBP/$QC:V99SEVB@MLC._&M&W-_'5WS7RT MV70Q&<_JV\7JH-C+]HN2O*BEX>GP\F#(0EOG44U&-0755%334$U'-0/53%2S M4,U&-0?
57%3S4,U'M0#50E2+4"U&M0354E3+4"U'M0+52E03/2/_^#C&=M.S M'#OO!3;P=^+8S;:;_N:UC)7>A_$&[:5'-1G5%%1344U#-1W5#%0S4Z9,!E=5$$U%=4T5--1S4 U
M$]4L5+-1S4$U%]4\5/-1+4"U$-4B5(M1+4&U%-4R5,M1K4"U$M5$ST@_/FZQ M!?:CFHUJ :B&J1:@6HUJ":BFJ9:B6HUJ!:B6JB9ZI M?
GSB8EOK68Z=]P(;^+N):]M:?]/=6C\|'5Z]7O-U,%"A??6H)J.:@FHJJFFH MIJ.:@6HFJEFH9J.:@VHNJGFHYJ-:@&HAJD6H%J-:@FHIJF6HEJ-:@6HEJHF> MV7Y\[F*K[5F.G?
<"&_B[N6M;;;]\\[M"VS@[R:R;?7]37?U_7K_1F\QG\VK\=UH_' P?Z&M]J@FHYJ":BJJ::BF MHYJ!:B:J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@6HUJRUIH[B0U.3_?VLDC153-4
MRU&M0+42U43/]#X^6;&M]BS'3G*!C?+=9+5MM;_I;K4/J_G!'8)N]IO.3W\Z M;5U?]5LW?G1&0EOI44U%-0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C5
M8E1+4"U%M0S5^51344U#=5T5#-0S40U"]5L M5'-0S44U#]5\5 M0+42U"-5B5$M0+46U#-5R5"M0K40UT3/BCX]?;_,]R['S M7F #?S=^;1OH;[H;Z+?W'TI_-
EKHW^S40KOG44U&-0755%334$U'-0/53%2S M4,U&-0?57%3S4,U'M0#50E2+4"U&M0354E3+4"U'M0+52E03/[4"?4OBQH5"&PG,IR&LOI+&>PG,ER%LO9
M+.>PG,MR'LOY+!>P7,AR$P7,IR&P7,ER0L >G ,$' 0$G 0$ M%P5:B6W02&S?KYU^8S?O?[FY'MZT3U;V/(?CXQA:4,]R*LMI+*>SG,%R)LM9 M+&>SG,-
R+LMY+.>S7,!R(S7,)R*S7,%R)WU;]WGV/.XXP^0D9S,<@K+J2RGL9S.<@;+F2QGL9S- M<@[+N2SGL9S/<@'+A2P7L5S,|X*9|*VR=-<)6=W']WE9!7ZKI:'5/Y/*#\WJYYER:
M+O/8B33_^EQ+O]=_S.OQ;+3Z?#U>/F+YN=%D_;Y3+3UGN5DEE-83F4YC>5T MEC-8SF0YB^5LEG-8SF4YC^5\E@M8+F2YB.5BEDOZQDKDJ>'A(V5HY3W+Y2Q7
ML%S)#MOA+?S=X2WS?G*V\EL?G#[H1[F^"1& M;O\ MX&K0;KA@5\U8+F>Y@N5*EA-]8_T#P0OUX $OX DON!'?"EX7C>#577+_O]Q@ M>\/O_,
[N]5OT/(GCSG,%R)LM9+&>SG,-R+LMY+.>S7,!R M(S7,)R*S7,%R):YRL.)Z_+0Y04W-\.+O=2%%N6SG,)R*LMI+*>SG,%R)LM9+&>SG,-R+LMY
M+.>S7,!R(S7,)R*S7,%R)N[^NEY=478B?2T+H2=?UXNOBJ$E9[KZ>WRRZJ'-Q+:ZV*[MVQ@-]M(96J3/<@K+J2RGL9S.<@;+F2QGL9S-<@[+N2SGL9S/<@'+A2P7L5S,
M<@G+I2R7L5S.<@7+E2PG^F;_!](96\8/>W 2$%P4:*6SZT8Z>U\C_VO;_NWD M2SU=1B_IY8K]PP'L>B^ #7[:/SR&MNZSG,)R*LMI+*>SG,%R)LM9+&>SG,-R
M+LMY+.>S7,!R(S7,)R*S7,%R)$'3A)B5;NLYS"2SGLUS '-:]^-$Y#.44 MEE-93F,YG>4,EC-9SF(YF^4-S&.O!04# 24!P4:"5PQHE^X.>DOUO5W^MBO5?-P;_=FALMOK8 M?
#*O'J7%7EX[W&FQ7JYUN=A^0&-K]U%.83F5Y326TUG.8#F3Y2R6LUG.83F7 MY3R6\UDN8+F0Y2*6BUDN8;F4Y3*6RUFN8+F2Y43?^/] 0(-K]UD/3@*"BP*M
M@#9L!+3NVOWMKN&WKSM7WK_N7#FJ9R?2XZ0:+T/:=)G85CLAU7?C>C9;OB/5 M?]PNWSJ%'.97E-);36#Y>1 MK1?MSVEL 3_**2RGLIS&)XT>C%4R&]?
S]65I7ZK'Q>%JC/5RN^RG,9R.LL9+&>RG,5R-LLY+.>RG,=R/LL%+!>R7,1R,R7,9R.RG.@;_Q\(:*@'!P$!)P'!18%60&OT]P^Z^_N3-?
V(/SL_/V)DKHJAG+Y2Q7L%S)>/5I6B_UO>3:2V)Q<-B-O_V!8>S&UF]^QO+R2RGL)S*G 0$%P5:&:^Q1<#@M>;V[(V,9R_?7YWE_.WUE@+U]9:"K]+O+Y\PYO73
M[+\.)S:RCO4TEM-9SF YD^4LEK-9SF$YE^4\EO-9+F"YD.4B MEHM9+F&YE.4RELM9KF"YDN6$@#TX!P@X" @X"0@N"K026V/;@$'WM@$=FSJM M;C6XK=L7L.W=?
[!Z0/U4WQW.=0W .$' 0$' 2$%P4 M:"6VQCX&P^Y]#+[S^='A_K8&>^='NY_A\6&-W=, Y526TUA.9SF#Y4R6LUC. M9CF'Y5R6\UC.9[F
Y4*6BU@N9KF$Y5*6RU@N9[F"Y4J6$WU1X -A#=[3@/7@ M)""X*- *:|-&6.O>TZ#[_.C.;:3M.TW/#\RG,9R.LL9+&>RG,5R M-LLY+.>RG,=R/LL%+!>R7,1R,R7,9R.RG!"P!^<
0#T].]K0ZZ MUSX^AI&2LSG#& M]?1)LB?5^'#T8K!L$UH.3@."B0"N@-;9!&%Y^ MIS.;[*8&*">SG,)R*LMI+*>SG,%R)LM9+&>SG,-R+LMY+.>S7,!R(S M7,)R*S7,%R)44EE-
93F,YG>4,EC-9SF(YF^4BR&P7,ERHF^L?R!XP7L3L!X\ MX@4WXUO!J[$WP;![;P)_.KFMZ[N9=#^=/&WW;)_<2X^3\6DUE.83F5Y326TUG.V'#-O]K/;_;^:C?
992V6LUG.83F7Y3R6\UDN M8+F0Y2*6BUDN8;F4Y3*6RUFN8+F2Y43?L/] '(-W'V]>,0+;L:WXEAC]X%A M]^X#835_XS)^=CL!E)-93F$YE>4TEM-9SF YD^4LEK-
9SF$YE^4\EO-9+F"Y MD.4BEHM9+MEP[7NTSB[V#GVQ&P6@7,YR!<$-^ M-VN=-38*..LLMMVOG?U234?5I\=Z^<%YO5QS+DV7<>Q$FG]]KJ7?ZS_F]7@V M6GV^'B\?L?
S<:#(^?!U9]\I'IS64DUE.83F5Y326TUG.8#F3Y2R6LUG.83F7 MY3R6\UDN8+F0Y2*6BUDNZ1LKD:>&!P^4H4\C8[F&GL&G'7O&;"^8$Q\J4:/J\QV.(:1Y;N_L9S,<@K+J2RGL9S.
M<@;+F2QGL9S-<@[+N2SGL9S/<@'+A2P7L5S,I&+IDQG(YRQ4L M5[*W . M$' 0$' 2$%P4:"6V1L/_\NW^:](V=V'>3F;SV>& ULD<']!(3F8YA>54EM-8 M3FY@.5"EHM8+F:Y9,-
=-,YL#DZ'>S<#H*MF M+)>S7,%R)"%>O" %_"$%]R(;P6O1J?_67>GOUS?U]/562SG MLUS B^!L:7]*)>S7,%R)IFLWJ MN70[^5)/JX=:>BF^.!S!V'I^E)-93F$YE>4TEM-9SMAP-
\TS'#]=[4PMG4? MY6R6\X"9*X UROG/NLOYDW$]OET\?:I7)R;?G\+85GZ4DUE.83F5Y326TUG. MV'"#LYT8UK[0Q&27M5C.9CF'Y5R6\UC.9[F
Y4*6BU@N9KF$Y5*6RU@N9[F" MY4J6$WU3_@,Y#&[E9SUXQ MNQK=R6*.5_ZR[E=^OI[?U>+Z*79-[:=-W\3BI
MQC.I&M])M]7L\^HS\\F\>I06>ZGMC6OXV4I_E)-93F$YE>4TEM-9SMAPS:-E MIS]=[L\X$;\;DP[;Q3ZGW[NB MAG(RRRDLI[*@#?8"&KJJQ7(VRSDLY[*[529K7]POS1:?
_KN^G2_#FE1_J<VNOJ\6CX]/B8QK;\ MHYS"O"(%]R,;^6T82.G=3?]J]\Z,*KI MM!H_U*L;,F?27\;U?!7&%N-E4IO.1_]>E_ZW"LM67_+C] M/.(%-^-;2:ZQ \!Y9V/MMR-NL_5M%X=
<:NGL_]8GQH]D9YW3IBNTMWK309? MJL?%X1TUNY<[/J&Q&P.@G,)R*LMI+*>SG+'A6M>L[>4SMN\?Y6R6\X"9*Y\U M^OZ7;W?E,W=U2^?J[H'GZ>2VKN]FTJQZ?
$ECM_5T7HW&>Y>Q'8YEG:L<'\M(M3F8YA>54EM-83F+X+>, +;L*W8EEC-X#S[MT WK/5^?(# MD:>&A_,8NS< RLDLI["R_DL%[!P#*R2RGL)S*?PG,IR&LOI+&=LN-W3GZ?#
MO?.?[,8#*&>SG,-R+LMY+.>S7,!R(S7,)R*S7,%R)O"$%]R(;X6RQL8#Y]T;#QQQ_E-2'R>3J116\S>R&;L; P MG,IR&LOI+&>PG,ER%LO9+.>PG,MR'LOY+!>P7,AR$P7,IR&P
M7,ERHB\A?"##P9L6L!Z/H74_[NA$AG(RRRDLI[*R_DL%[! 1+[@9WPI>C2T$EF^_(WB)+]7HL?KT M^,859)W&\;&+Y&264UA.93F-Y726,UC.9#F+Y6R6_48AV,8NR\
RLDLI["R_DL M%[!44EE-93F,YG>4,EC-9 MSF(Y>\-=-LX3#6_V+L]QV&5=EO-8SF>Y@.5"EHM8+F:YA.52ELM8+F>Y@N5* MEA-]P_X#<0S>$8#UX!$ON!G?BF.-'0$NNG<$>-
VF:9/";B>S^>QP\F+K_E%. M9CF%Y526TUA.9SF#Y4R6LUC.9CF'Y5R6\UC.9[F Y4*6BU@N9KEDPS4O-+NY M&>Y=:L:V^*-
C\3)ZC<8/K^'K1!K7;QS[8NO[44YF.87E5);36$YG.8/E3):S6,YF M.8?E7);S6,YGN8#E0I:+6"YFN63#-0_A7E[N!3"VE!_E54EM-83FP"-><#.^E<@:Y?V7 MW>7]QGA>+^6Y-
'UKOZ1NX/C,Q=;VHYS"2SGLUS K%W'A)=-V.YG.4*EBM93O2-] ^$ M+KB0G_7@&2^X(=*7<-&Z.HLD/W%&8U'3XLGJ9K-ZKET._E23ZN'>A7!1I/# M&8PMXD44EE-
93F,YG>4,EC-9SF(Y>\,U-^@<_'2Q=]2+[=='.8_E?)8+ M6"YDN8CE8I9+6"YEN8SEEN/YZO8-;F7-HVOCY-J/).J\9UT6\T^KSXS
MG\RK1VFQE]H.WS;9O>CQ.8WD9)936$YE.8WE=)8S6,YD.8OE[W7/%IV^M/E M?DPC5W59SF,YG^4"E@M9+F*YF.42EDM9+F.YG.4*EBM93O2%@_$--2#![R M)
[S@1GPKIC4J^B^[*_IW8UK]S\6J[76TOG)L]H& QC;WHYS,<@K+J2RGL9S. M<@;+F2QGL9R]X78#VF_H+&-_"CGL9S/<@'+A2P7L5S,<@G+I2R7L5S.<@7+
ME2PG^L;_!P(:W,C/>O"$%]R(;P6T1B/_96>#[+<+RN:?E_[GR>/=*I.U[ZB4 M9HM/_UW?SI=A3:J_U..7X'97WU>+QS?NMF3K^E%.9CF%Y526TUA.9SF#Y4R6 MLUC.WG
[Q:\7A^ZV9'OX4M6",9/^,J[GJS"V M&"^3VG0^^O=ZV\M61^SJ2WZ\/AF7YV(BV?Z_,RUXV^U(]? M_WHXR;$5_B@GLYS"\8*;\:TDUZCPO^RN\-\<
M<9M]KJ;UZHA;/9W]Q_K4Z(GTO'/"=)7N7F\R^%(]+MYHV6"K_E%.9CF%Y526 MTUA.9SF#Y4R6LUC.WG"M:];V\AG;X(]R'LOY+!>P7,AR$P7,IR&P7,ERHF_Z?R"?P57_K ,%-
^%8^:U3]7_95_;>:9C]5L]%,FBV7J^ZD MR5A:OO%3G0[W M0AE;ZH]R'LOY+!>P7,AR$P7,IR&P7,ERHF_D?R"4P?7_K =/ M>,&-^-U0=M6H_[_JKO]W5ST;JULZGS?
[D<^JQY=#9+?U=%Z-QGOW%AS,9=VK M')W+4$YF.87E5);36$YG.8/E3):S6,[><+NY;._N 711E^4\EO-9+F"YD.4B MEHM9+F&YE.4RELM9KF"YDN5$W]_/I:Q'CS?!3S@!3?
A6[&LL0? 5?<> -&Z M=^/EF-F?DND[TF_+]T=S2:UN1X_+0'8XAK$; Z"FQ_G:F M\V7_S1-I_O6YEGZO_YC7X]EH]?EZO'S$RY8$XSRG,=R/LL%+!>R7,1R,R7,9R M.RG.C+ !]
(:?!N!*P'SW;1-]P_G-(:NQ$LW^X:9?[VEH#E"D^CQ5/C M1L[#X:L3/#Y\D9S,Y@.5"EHM8+F:YA.52ELM8+F>Y@N5*EA-]_X#$0SUX $OX DO%,QK1;#& M3@-7W3L-
)./%K+Y;W9'9&[W8/0103F8Y9,(+ M!?-:T:NQA\!5]QX"]F3\\+=Y/7V2'M?7E]V^7%]V.'VQ6P.@G,QR"LNI+*>Q MG,YR!LN9+&>QG,UR#LNY+.>QG,]R Q7,QRR89K]B)?7.P7(Z?
LNME[MU\W9=0N6*UE.],WM#R0KN/6?]>#I+;CQW4I6C=;_J^[6?Z=>;8DY^SQZWE[N M5?]Q^WFU 4#O82ZVN1_E9)936$YE.8WE=)8S6,YD.8OE;)9S6,YE.8_E?)8+
M6"YDN8CE8I9+-ESSL/Y@+V.QK?THE[-/-X%-]]; M2:S1VG_5W=HO[V^J=#AUL6W*">SG,)R*LMI+*>SG,%R)LM9+&>SG,-R+LMY M+.>S7,!R(S7++AFH>9!F=7-_M'M]@^?
I3+6:Y@N9+E1-]<_T#R@OOX M60\>\8*;\:WDU>CCO^KKX[^OIZN2L?MO6V"^Q*^3U>Y(AS,8V[Z/<"-^-X)=-]KWK[O;]_MK7I M]WK-
%O2CG,QR"LNI+*>QG,YR!LN9+&>QG,UR#LNY+.>QG,]R Q7,QR M"Q7,YR!M:ZM-IEU_58 MSF>YX,WORK!UTBUD%XY8+F:YA.52ELM8+F>Y@N5*EA-]0_H#,0INS6<]>'P+
M;GZW8E2C-?^ZIUK\/2PG,IR&LOI+&>PG,ER%LO9 M+.>PG,MR'LOY+!>P7,AR$P7,IR&P7,ERHB\4?""VP37ZK 4TEM-9SF YD^4LEK-9SF$YE^4\EO-9
M+F"YD.4BEHM9+F&YE.4RELM9KF"YDN6$@#TX!P@X" @X"0@N"K026Z/2_[J[MTE\|31;CN>0MYK-Y-;X;C1\.YS.VT1_E9)93-ERSX?KRZF)O(S6575=C.9WE M#)8SW_M-
MMAU;99S#OTQ+@[\,5QV78_E?)8+#GU7KD[WMR(,V76C#;?3BWI@ M"\2873=AN93E,I;+6:Y@N9+E1-__$#"@:OS#_RJ#0_\!23@*2D.CLGA<&?E M5BIIU-U?=]?
=;XXCO6ZA+=VOCR.=2-7=\OW19%P]+M_\LMJ&:"95+Q'F<&QA M2_!13F8YA>54EM-83FS1\J!^6>QZ]HLY["R_DL%[!Y@.5"EHM8+F:YA.52ELM8 M+F>Y@N5*EA-
]4_T#N0LNJV<]>,8+!?-:N6O8R%W=9?6MFQ:37Z/N>Q.[N>,C M&-MACW(*RZDLI[&"&ER'SWIP$A!<%&@%M48=_LUK7L/R6[[^#S&]M^CG,)R*LMI+*>SG,%R)LM9+&>S
MG,-R+LMY+.>S7,!R(S7,)R*S7,%R)W .$' 0$' 2$%P4:"6V1G/^ M36?3ZR\OQ]=&X]E\NEB=\3R1OE33T>H^SN4'Y_5RS;DTK>;UB33_^EQ+O]=_MS.OQ;+3Z?
#U>/F+YN=%D_$:F8[OU44YF.87E5);36$YG.8/ES+Z?^#>.&EOL MT[!9SF$YE^4\EO-9+F"YD.4BEHM9+F&YE.4RELM9KF"YDN5$7S3X0'B#2_19 M#Q[Y@IOYK?#6*-&_Z2[1?
^])TN7GWCY7RC;LHYS,<@K+J2RGL9S.<@;+F2QG ML9S-<@[+N2SGL9S/<@'+A2P7L5S,<@G+I2R7L5S.<@7+E2PG^J+!!\(;O#\ MZ\%)0'!1H!7>&GL-W-
Q\IW.E[.8"*">SG,)R*LMI+*>SG,%R)LM9+&>SG,-R M+LMY+.>S7,!R(S7,)R*S7,%R)[#K>%U?Q@O6W/XXY-9"PGLYS"*_W M]9W^='HV:&WWQ*YKLYS#2SGLUS
RUJ"1M;JW%6B=VHSJZ:B>24)R)_-Z=CB$H7L, ML)S,<@K+J2RGL9S.<@;+F2QGL9S-<@[+N2SGL9S/<@'+A2P7L5S,<@G+I2R7 ML5S.<@7+E2PG^H+ !Z(:NQ,!
[,%)0'!1H!75AHVH-OPN)S(W+I;8T"T)6$YA M.97E-);36S^1N'U- = M"%A.9CF%Y526TUA.9SF#Y4R6LUC.9CF'Y5R6\UC.9[F Y4*6BU@N9KEDPS4[M@2\&9S>
[EPZD[*H9R^4L5[!44EE-93F,YG>7^7VUW MUM/&&05@^*]8N6_C,2&D581TBF??]^7."<.B D:V256I/[XVQ.UX;&;PZ.4N M(?CYN*CZO;*'? M3K_L)1AY:LYR!QG/1=\
,2#/7@"U[@&UZX*[Z58*>-!#MJL:ALLT3]8?GS7U];]=2C']]CZ&H!EE-93F,YG>4,EC-9SF(YF^4NOC\MX M>5U[;,&GL]/==[XO>DXX/K;0F?\LI[&W)")<"K=CZTHBM M[E4
[[?'J>_D5S8+7/2\[OAX0UR_DL%[!?12M^W7'%QF[-. GITQV'Y0[.6D_*:>R)VLLI[.%L Z\$E(%P*M'*NL2U .7FGCSO9]0$H-V4YE>4TEM-9SF YD^4LEK-9 MSF$YE^4\EO-
9+F"YD.4BEHM9+F&YE.4RELM9KF"YDN4JEA.!/;@#! X!@4M MN!1H%5MCS<#ZSUUOP,G]_.EA-?*?5LO5[.'R]N'Z<)]U*L?W&GX_%X]^&'B#TV/G3L9/_8
MA#TV9;F,Y7*6*UBN9+F*Y:3OOAY05*AW\<;_X@6^E$7M/[C50(TY_TKWG/^N M#R'EE^AEYO_A+&)'_*/Y@.5" MEHM8+F:YA.52ELM8+F>Y@N5*EJM83OJ"8$!DP2/^60\N
>%2H)5LC1'_RCN- M^%?8$?\H-V4YE>4TEM-9SF YD^4LEK-9SF$YE^4\EO-9+F"YD.4BEHM9+F&Y ME.4RELM9KF"YDN4JEA.!/;@#! X!@4M N!1H%5MCQ+_2/>+_K1\TDM-
V+UAN MRG(JRVDLI[.S M7,)R*S7,%R)?,4+=\>WPJLQ[E_I'KJ?/CPM MZ\O155V/'NO%]_IA-;M^9<(%.2SW@N6F+*>RG,9R.LL9+&>RG,5R-LLY+.>R MG,=R_I9K[UL;MZ?(!.S!
(S7,)R*S7,%R)?,D+=\NWZJLQKU_IGM>_MVQI43\^+;[?S)Z;;'WR:/;\QMCA(&/"]J/< ME.54EM-83FY@.5"EHM8+F:YA.52ELNVW,[C MT9OGHW>
[/6>/+0X=JYSM'5L>_/"V'QNO#GZ?LO]X>=^].Z",X-'XK ??ML)= MM[ME-&F,QI]TCG+=+Z-U6-[/5Z'[V]^A;/;I=+I_JRX.!U'W$T8&$]XX2[Y5I8UYM]/>N;?O^67(3N7378?
M<'R4L8/R44YE.8WE=)8S6,YD.8OE;)9S6,YE.8_E?)8+6"YDN8CE8I9+6"YE MN8SE 2$"X%6NDV::3;RWQ7_)W $"AX#)2!<"K2*K3$O?](YW_7U99/=KSN^R-AY^"BGLIS&
M4#:@N>=<]Z\"TOW#7_4EL?ES=UO9K.5K/SK_?UXKJ^J._NEJ/O MF\?'UO_7_-#XZFA17ZU_ N5WF7SXN'[E_]]^_O5Q=EV[L\7U[<-R=%=?K5\Z M_O7L],-H<7M]\]]?5O/'#3GZ-
E^MYO?/?[RI9Y?U8O,-ZW^_FL]7V[]L#OAK MOOCS^<<[_Q=02P,$% @ H8X'69>C)Q))# W7X !D !X;"]W;W)K M&ULM9U=;MA+I^K M^H_FH2A:Z\MF739O%@]M^_CZXJ*Y?
2@V>?.J>BS*[G_NJGJ3M]VW]?U%\U@7 M^7(W:+.^8+;M7VSR5;FXNMR]]J&^NJR>VO6J+#[45O.TV>3UG^^*=?7\9N$L MOK[PZ^K^H=V^<'%U^9C?%S=%^]OCA[K][N)
(6:XV1=FLJM*JB[LWB[?.:^FY MVP&[B'^MBN?FY&MK>RB?JNJ/[3=R^69A;RLJUL5MNT7DW3^?B^MBO=Z2NCK^ M>X NCCFW T^__DH7NX/O#N93WA37U?KWU;)]>+,
(%]:RN,N?UNVOU7-6' [(MV_)NJW6S^]MZ/L3:"^OVJ6FKS6%P5\%F5>[_S;\SG M;S?Y<=[F5Y=U]6S5V^B.MOUBIZ#=Z&[.5^56[#=MW?WOJAO77HE5F9>WJ_+>
M>EO7>7E?=$)N&^M'ZZ;[M5H^K0NKNK.NZV*Y:BV1WZ[6J_9/Z_NX://5NOFA MB_OM)K:^_^X'ZSMK55H?'ZJG)B^7S>5%VQ6W37%Q>RCDW;X0-E((L]Y79?O0
M6$FY+);$^&OS>'YN?&(>[YX;+\SC_7/C,_-XQSX'D&< H_@12>+HS;85VV\ M8T9B7-R^LKCS#XO9C%,S8A[^TU/9#;=WPUUB>#Q].)4]^;;AXMN*3[\M>_9M M/WGYXN$#(?
#CFP3?\?@H[U-KR;)IZZ?MVX/U[Y^[$NVQ:;Y#_6;OJ>Y-&U[M^G[=/.:WQ9M%=WYNBOISL;CZ^]\56UJNF>>K.@(5U6S4M>=XR0N>J>0_S=[#M MA>CG[GW;\RXO/I^JE
BR;6<8E"#+$GI&YMG1,&-*E!5&_C H0Y8E]8RN'?!C MQH$*O*,*/*,*?OKP7KV@H6;=")D[ZTA8C(0E2)A PE(D+$/") @V4*]_5*\/ M/17[2!DC83$2EB!A @E+D; ,"9,@V$#&P5'&@?
%-^*;-VV+9M8QMT<%;J_CR M6)1-02G8")JKX#W,.SV%.>'V G]P_B6B& ^5LW2"+$SH*1D/0N6*#)!%"3UA%-F* M"/08Q]8NPY!523TCLZ. ED!TE$!DE,_O5?GC4Y/?%]9=0?
[>&X?/G>Q(.P+N MJ).MQW27M\ID(XL2>D)?55=*%.XK@LB014D]86B']%0[=F\RVL;)_EBU^7K2 MN[T9-'?:#[1AN^5S=>:I,.[82E@"K4T029GGVEP1 !D6_^41)U=SU
ZL$(G*V'@QENGQR8_JHA@)[, G?S2-((N58S6X'EW#4#*LEPPS7RH7ELP0F;+A.GRWQV5JA(];C\!JDJ0U8F)U:5D=9P[ZN4BM#I)51=YW&4C M0N@]:,?H#7:7',RW?JG:@A8
U'.&TF(H+8'2!)260FD9E"91M*%|>^_9<:'& MC0.UG:&T&$I+H#0!I:506@:E211M*.C>1G?,/OH,"\=,FJUE3V_47/5B/9X4 ME4 K$T1.%CIJ2SD/7,3NZ,UI\J*-[H UZ=X]'ZO1/
MB4J@E0DB)[?U5HZ,4NT\:&62R.D[WEAWWYNZCMG5?4%W#W5T#S2U(W75Y?6) M<0FT.C$Q:SHQ+H-6)\]G'8JBMWD=L\\[L7^'NKT'FK++@NC?I\4ET.K$Q*SI
MQ+@,6IT\GW6XE[#W@)G9_[MW8UQPX5Y^%P)0&DQE)9 :0)*2Z&T#$]3*-I0 MP+UYS1QH!\^@UC64%D-I"90FH+042LN@-(FB#07=6^O,;*W/Z.#-I-E:9GK3
MXVB[(,DH7UU^AU8FB)QN$"C]6$I%16IKET$KDT1.QV9CJ_"LM]69V58_NPYO M'C]]ZKEV&)$V\7J,MA /K4H0&1U7W?Y*!6FV#;0N2:1D)UWK<,I[*YJ9]T%/ M;]7-H-
ES3^PR[BXMU=DGH]3=S]#*!)'3C9BZ%$]$>5I#GT$KDT1.Q_9.=C , M-="[M\SLWL[OUG^7G?%W)S7O9LAL9?B$XHG%=S*.GYX1#* FKI45L?6]VU1<5 M
+5VR>I"WQEKWGMWEYW9KUO4JZ*QWHXOP)L!LT6 I,506@*E"2@MA=(R*$VB M:$,)]^XT"['M.]2;AM)B*"V!T@24ED)I&90F4;2AH'MGG9F=]3GM.]1>9_H>
M8>8'CGI^)O93:W$@3+XXYV?8X\RHRHS]#I&1TA;%1!!3N^>$"E+O?Q!$4*!Z""GT"#,B91@J M%YH2E7(HA=Z>YN:]U=.[>C-H]NP[Q *VK_9Q1)031>H&#"**^6I/*(BH[A)7
M75B"F5&Y P"]6I>HG(.)= ;NMQLZ,YOZLW V5)@9",:.=RP+3T>&16J/]UD M:J 8K4/MTJ"'GXW5I[X72E3:H4Q.GN9AMGRG=?5FR&QI<*(S=4-7O?62B OM M0#]13 H3$[.FT&/-
J.*BR+55%?P5&Y)Y[P)SLPO,;!;,M_/FP;-G'[K]&$I+ MH#0!I:506@:E211M*-_>P.8>M)WG4/L:2HNAM 1*$U!:"J5E4)I$T8:"[KUV
M;O;:9[3SG+!Y7;4%NN;$UF)//^%"G\,!I0GB"#P[U"[TH8_8@-(DBC;45&_; M<[-M_U)[0'_H@\]5=1$/R=!NPC"7-UM<4..=. "F64K0E!F4)E&TH;9Z/YV; M=WO/\!M"_>W*\T)54'H4\
[7=->:B9BL*ZGP31^!QM=U-H3DS*$VB:$-)]8XV M-SO:+_O(KK35U>!K^E Q[;5.__-)BWE@_5WE)J@IJO$-I,9260&D"2DNAM Q*DRC:4,?] H++H*:*"UT^ M@-
)B*"V!T@24ED)I&90F4;2AH/NE#M>\U#'#5#&39FN9VBRNKD_$5)3M:T]Z MANYU)W(RQE13A8JRM=V+T,HDD=/E8P\=^FU>Z'CI8[^A*R 'VL#*4A="
M)\0DT*H$D=&QU472*4$9M"Y)I&3VR*W(;K]DX)KWO$]W+,R@V7/O$:N0J]$6 MDU':PB>T,D'D9)QK%_Y$E*,]=19:F21RNJ-/J7![D]TUF^SS'08S<+84_)$M M#*;
["N*Q4:YMV%>10"L78S5HSR@>"V2:8*!.^UA:SQW13&^BNV=,]&F. 73_MNZL H8-Z .&TL 1:FYB6-)T6ED%KDV>3#C70F]VNV>SN&GQG2H,/W3,.I<50 M6@*E"2@MA=
(R*$VB:$,=]PZ[&V$;?.C&<2@MAM(2*$U :2F4ED%I$D4;?I9/ M;^=[9CM_1H-O)LW5LD=M>E?O9">#E!T8";0N0:0,U!W4*1FD/G4.6I
M./)48*]WWCVS_["YMY,G:T%1_]QJLT]%:,V=]"J!)'1<=4-#E.",FA=DDC) MPA&7Q^NM:\^\]WUZKL0PUA



M2W!0.0V38XX0@BNP"=C"3*RJ26IL|V#Y65(:W_BSJB5Q3S,H" 45XQ*PK!D, MR(8DQLLW?9M8N8?F?\)A5_E0NKLW5W2HGFT%PK1@7G|5T+OO^5NZA^5|G
MV$4_E!RSAO!F$5S,ML"2)51.P^28(X0L"V3,=MK*N6]>KJ2J0QN76?,&^)"N&. MZ56IW4KL\B543L/DF#4$W,O@4KDEEM>AB'7D;G46/"\)GI>HQ.Z8;I79S<2NK4+E-$R.64-
@O0PN MF%MB&1TJIV%RS!'"Z"4VF%N:@=JOE?%E4Z%HVZSL,VRIP)'S1JSPTJ;LDWX6 M#"\)AI).6PKT>X1^E_:6 7?5%R MS"5"Z&5PT>
(2"^90.0V38XX0,"^Q&R&79I0W5FEA;-4GE)7V$QU6YD8L(^PG MZC[\U.FO"(57(T/'Z+9E?^KN'J7W10*5TS YYA*!]2JXB'&%972HG(;),4<(MHU?8B"E"@6_M"RAY#^L[W-?
VZ1593"@)'YH5/;)/@M^5P2_JY'99W23LC]B M=X_2_Y+ +J&CY)A+A-&KX&+/%1;-H7(:)L<<(6A>(6//EY)%35Q79DJZF,3&4W2AJK3%L;4*
M#W+=B%6$'8[=AY|\^82SJW'1<&C#ZH$\[((X5$[#Y#H.Y9,CBN_^.:R&U8X(MY A63L/DF",Q<02:"V_E.FFG"=\P\$JJ^O)HRC[#M@H)_\J-6*$?]H1#3Y[T MA$SZN-
@ZM%%904\8H?]E 5T-A\DQAQ1Q*+3T>CLBF"-0](;),4=2X@@TO=[* M=6.9/ (J%77V*;, ?<&M;5,#XNI];>H<;)U/,C+EXS+JT#9EC5$)(_2_**#+ MX# YYE!.'
HMJMZ.".8(%,EAS3TT+^E=SCF_K]7)_:L\6CEU#[-Y E[6QA MY(U3*[K2$SP.H;FS5LYVB'*HF*OKEQ;?Y;QAU3:]K.>38'RF !J M/"[$W7^E#[@/22_B_;=!2^=.\,(0O4\[J)R&R3&+",
[&H86YVQ'!',B*TJ. M.4+P-8:&N5LY=R.XDJJ^!HY<;Y]8:QG=Y$:LU3Z,=H6Z!9&3C2#4&H\+=;?= MZ^?5>O'P^_RA/GS#PFX2="48*Z=A,
M"R[W])HW[3;M=Y]GS6:B47+,$4+/"3*0?"G)N5_VG J'^[MA!I>3(C8VGX>59=-,D#@9 M%3W^6[UERAZ@GU#:ER(U;9-?8)1JM1">3_^L/L\>E/W^T_ WB_>LG-?%L__E*O-
Y_G3_)7B87Z_F<_%]]1 MY MV8T&1(SM3]:U<.S)TTZP68W*&+>-Z':V/OQDT#U3*I9) M]ECIN&DZ"TLKPM)J5.CXM%Y5#NQ56+"&RFF8'+.&\+<*+HNLL,0-E=,PN:XC
M*2'N%)M%3BV;4JNBX+U*J/K:JUQ;]EMK):G1L*1:;<-R[=@OB)QL! 'M=%2 M^K^^NWS]VGLT7:V?!L6FDWS ,RGWP+RO$*B+Z-WNP?DP]\^2XH!Z.
<>E__ICUWA1LDQ7PB5I\'EPU,LC$/E-$R..4)@ M/(7N=]W*L3V%$F.S#J'L0/:S['I=%A7?]5HL-@S^SD+A&:'P;%2$_,/;OT>Z MGJW][Z4F+S=3J;1=OS!"
[XL%*J=AW)NF.C,$+_J<.A!'ZSSR6R5%RS"'"Y%EP>?,,2^-0.0V38XX0&L^P>7-!CNQL MW?M *K.%Q%59\0=2[E+^4WT6S,X(9F>C,N?8]M1S\X1= X?*:9A M7.H\Q]
(V5$[#Y)@CA+9S9.K\4I(;TIYR,U+>W.THWIWH\N&AYCF5HJ)R& MR3%'"$/GR&CYI23GR(Q/VV.[S]+Y9[FOA1+^4WP6*,X)%.>C8N0?]#3ZZ:ZY
MU5F^O,TRY#8H>=FI(',OS[E'YG_R8U>G47+,&0+1>7 I\AP+S5 Y#9-CCA!H MSI$I\DM)3LAM3X7C_>TPT^9QG/#50@TKR^:9H' ^*BX.ZDE]3X[<@_.?=2P\ MH^28.02>\^
"XSD6EJ%R&B;7=:0@L%P@ ^.7DISPULJT/;[;1^*) 6;N.M[S MC))C\TP0N!B5!X>U)?L3(_?@O"\"J)R&R3%S"#47P67""RQ.0^4T3(XY0G"Z M0&;"+R4YN2V94>^XRHU]G=QE_*?
Y+(Q<$$8N1J6^/\R6GYYGG^KH^N'Y_G!B MO[ZTHF\/#Y!>=KV4'R"YA^)_QF-9&B7'K" L7027\"ZP# V5TS YY@AAZ *; M\!;DG ^0"M>VV>W\8HD8)?F3-829<)?(Y%*"-\^T(+
R7-/ +@?]Q&E^O9 M\F%PP"B_2*IA#['=0_._++#0C))CUA!H+H,+9Y=8=H;*:9@<E?]J?=[J'Y7RU8[D;),6L(=Y?!Q;=++'U#Y31,CCE"Z+M$QK>GK5QG MB\JX4$;
[&ICR=GXXTE(K*V-CUR:IEM&Y^CX>Z18ZV0P"WN6X@#>FQ5;07B]&A?^-CO7C_7Z,?JPFBVCMV^B[U;+KZ>KY7:]6BSJ MAS>'H;W]^'%_L=0/AW\GAML-
QJYK0^4T3(Y91+"^"BXF7F%I'BJG87+,$4+S M%3(F/FWE!':\MO[.1#YM_UU2'I^:L;^,4'$U+IWM:@>7]': 76*&RFF8'+.(M4'(57$R[PL(Q5$[#Y)@C!(XK[&;?E9F+-
E'LVO8SDZ*T]6=QEO;U D*8U;A4 MM*L73%&] +O@"Y73,#EF$>'.*KAL=(7%3:B+3_]-J]_[W[2\;A9=>]WB1!-0AB[[RF)
ME=,P.>9=0KP++:GY>W0O&Q<./JU/.#,RPI#\3S;H0B=,CEF2$4M""PFW(X(Y B4XF!QS M)">.($/"TU9.N/ROI++[)Z"')6=[4L96R-(_;L1"+U$9^^R?@]:*24%F?UR$
MN&U1MZO?Z_5+0R++,Z^,@[IY@2YS8N4T3(ZY51*W0@L9MR.".0)E3I@<TKEEA3 >[\F#RFF8'/.#8&D<6OZW'1',$2QLHN28(P0V8^B6
MS)+$T5OPS]K"J;)X)0L;CLKY>G:@:THF@2X)8.0V3 M8WX0\(U#"_BV(X(Y@N5>E!QSA'!O#-U]69([T%/:FQV9M@*L=>3\(8V[CO\| MGX5F8T*S\;C4[O._HFES%1]O80!^E\(T.5)
MF!PSB !O'%IVMQT1S!$LU*+DF",$:F/HULN2W#_Z;HW,&"Y_05R0]I_:L]!I M3.@T'I?$!72C4GH92ABC_^D/72.%R74]2@A%)Z%%WGDCL\CY9U*OA3+^TWP6.$X('"?
CPK;@YF1]TTD8H_^E@%V; M1CY)@CA*L3 MZ.[,DEP?Q25FOM>@.+>T_]2>!9 3 LC)J.CQM[/[[^KY8A'=KNG
MIC6MGX9]RGFW!VJ2BQ3G'J/_Z8\E;90<\XB0=A):]K@=$CY+J.*,+5 M"IL]5I9]E?,BBWFN2"CKIKUK>YDJ-U)%4IGV\X?V5RF%PT^>?@+1:E1&&MVT M['3G'J/W)0*5TS
YYA$A1LJIV%RS!'"VPJ;A59F=CF/^6Y>5U)5 ML6=9JB0YWS-,K"*UK+.@M2)HK4;%M<>U+#7I?M?9;B=V$1LJIV%RS"!"YBJX M\+;"P[*W,9/?7L9&;1!5EDTN06HW*9C?]
MZ)_/L_6\CJ:SI_EVMHANGI>[;-/A693C'1%W7?_IQ/(V2H[-.^%M%5S*6F'I M&BJG87+,$4+7"KJ5LR37;N7\YA^JY]&W6\#?#TL$>Y*8'>%+Q#09%>>N]EQ8..WFV"1.GH\+=
MW]8/3XM9TWBZWXL?T)Z*BV1 GM(].O]K ;L>C9)C[A!H3H.+>J=82H;*:9@< M? M('$Z*@'^[?RQ7GUSOWH<(3R=!A?] M3K&D#973,#GF""'M%+IM;>U3*Y*HU<-V++9\<#;
M??C)TT^P.AT5#\>T*OO*G'MD_A<&=O$:)==U)B,@G@47"L^P% Z5TS YY@BA M\ RZ3W,KU^DA168PGU"U/YYY/:S"C5CAT*3LDWX6T,X(:&>C(N*8!F4/8+I'
MYG\Y8!>J47+,&0+E67#!\ P+XE Y#9-CCA 0SY#!\&DKYTA27DDE^YY(R=(W MHG3/TRCW82=/,Z'K;%0Z_-O5YG6/@=V7#9]FRR\#^M+D(BZ&19K7 M],ZQ V5TS
YY@@!Z!R9]+Z4Y/J2D^[#_%TPD^!?QSS&A*K)YI:@<#XNR WK M1?;;(O?H_.<@L_)L3_LW'I;@MS6C(DVP;I=E3 >[Q^4\[%J)1[U6Z>./9AR2T [F?!W0JZ%4OY3?
18@+@@0%^,"WZXU(I3W MQ82F@H2_(V9=ETG=6GW0<67UZ .Z0 FD;U MV)SJ=]O5_:^@[Y*XA^KO 7;M&27'K"+ 7007 B^PD V5TS YY@B![(; B_, M=':<%
<:7%VT_RQ.S=Y@_2U0:]WQRI""D6HP+5P_J">X/J+E'X']B89=S47+, M 8*S17 AZ@(+L% Y#9-CCA" +; AZL),-YN7^I54]? %@$G[$375$Z6V%3,: MQHU8;/_"
[LN'U)IB/8%JM\K)5A!R+48%JK^[B[[[^;OH[7W3?3;SWW6/QORRP:(N2ZWI1$K0M@XM0EUB:AY!^!_QF,7>5%RS ""L&5P*>D22ZI0.0V38XX04BVQ*>ER0$I:
M*+F_4^K[R*RL?R/J.WO064"T)"!:CLI+O_2@W3/F^]6A^^P>V/Q]M=U=%ON[M('<#PJ[L0N4T3(]-/N'E,K@X=(GE9ZBKWY/']J+HAMW0Q0 C/W8/RO
.SR+DJ.F4$@N0PN%EUB41DJIV%R M74Y)0]/@ J:\Q68(M8>H*NT5V94:6D[0T;Z&$LM*>(;8RV61BP)Q41M@SQ'WXR=-/ +H:E:W^KOX] MTO/?=E=$Y[F2;67>
<0OE'H3_-8!=W47),1,(5%?!1:@K+&A#Y31,CCE"0+O" M1J@%N;XWRRHS\YS$6,N) M(I,*@AM[SG'*-& M@-=,\;*:9@9V1#!'H/P+DV..9,019+KY M4I(;T';,0'-55I71>:!4"Y-
C\YR3>1X5M[9U'H^G/$)U_[,<2KTP.3;[!9G] MT*+6[8A@CD"1%R;'""F)(\BH]:4DYP(LX5A_*\P@-O_^$*PDF]^*S.^X_/20 M?H-
XWTL8I__D0Q>,87)=GV)"P7%HV>IV1"A'H'(:)L<<(6@<0[/5K9R3H^3? M:&%8)__AA$#C<1EG>\LPZ C2-=Q#]3]'L1R+DF-6$8Z-0TM#MR.".8(E6Y0< M)+D]B
M_MG3*ZDLV[^G(2;[!S&L]1(5LV#BC5A/W)-#"Q(G>T%(-!Z7:%[]-MMOV--4 MWQQ?[!JRJY@:TKJP; J5TS Y9@[!V#BTA',[(I@C6&!%R74=20BP)M"-GR6Y
MGGA.>YB3JMS2WE.+DF-32\@S&9=>'MF)"FD/,6%\WJ<^5$[#Y)@_!)"3T!+, M[8A@CF Y&"7'""$[%2S5XXDEGUP8WS2\%HKY3_99$#8(>\$&F66 MY Z+Z\
[69(::\UP9C0E+TR@Y-LV$II-QF69;8QJX,?00A'./SO\BP*[THN28 M.X2OD]#"S>V(8(Y@H1HEQQPA4)U P\V27,\F]<)A_BZ8N6;C43BJ9'=J%:%C M-
2[4/+85%>Y6Y!Z=]Y1#Y31,CKE# %L%EWI66*2&RFF8''.$(+7"IIX%N?T# MYW)WE[3[C\3Z='LJB/A[8MD&NI@8VT##RK+))K2LQJ6?<2QA MH^28082P57#Q:
(5E:JB3RJZG"R/PG',O6*#GF#&%K%5QR6F%Y M&BJG87+,$<+3"IN<%N3XR_M-\%DA6!)+5] #U22VI M?5M>7HES#\[_&L N0J/DNN:D!+/3X%+3*1:MH7(:)L<<(6B=(E/3EY*
<>_.> MJ7"XOQMF/CN>5"KC-TJHLFR:"2^GHS+:L*YDQS?WX/QG';L:C9)CYA"^3H-+ M9:=8H(;*:9@<]#+RK=T.8>FO^$8]>=47+,&H+3:7"![Q2+T5 Y#9-CCA",3I&! M[TM)
[N4YM]T)+#ZGEBAX7,;*Z$=GX>*4<'$Z*L?]_5-S(D<__,OGJ?9DT*=7 MA8'YSSB6I%%RS!A"TFEP&>X4B\]0.0V3ZSJ2$7S.L!EN0>ZP)WY/)"DS@]QE M8F0EW16\9Q@EQV:8X'
V*LH-:49V1G,/S/O4A\IIF!PSA@!T%ER&.\-2,U1. MP^28(X2:,VR&6Y!S?*!CVA[K?*O$K>_OV=AX(PP<#8JMNW;BO*+I!QV6^0> ME_]YCUU:1LDQ7P@_9\'%M3,L-D/E-
$R..4*P.)\5'0;T9&4=;[= MX_(^_Z%R&B;'?"$HG0<7VLZQ# V5TS YY@AAZ!P;VA;D7N^3"JDSY6;2NDJR MG'>$D/-1N>U3.U,I$IQ[7/[7 9:L47+,%T+6>7!Q[1S+U% Y M#9-
CCA"FSK%Q;4%NO\R6O[Q2HGH><+LU_"TQ$]MQIB857V]#E65S36@Y'YG9 M'M^5[3G'I?_A&/)&B7'?"%DG0>7V,ZQ3 V5TS YY@AAZAR;V!;D7KM2;T?" M
G5N28!GYNMMJ*ILF@DHYZ,2V[?OHLMZ]KS]FE/F3N8 MY!ZB_]1C&1LEU[6H((Q=!)?;+K!T#973,#GF"*'K KO;=6%)2J=9PC]9+95E M.U':I]HL5<7\.=2-6,G]&5CA\),=
(#1=C(ITW_[PMOLIQOVN2ME%G S(2;I+ M^Y_\6+!&R;&I)V!=!!?8+K!(#973,#GF"$'J AG8GK9RG794%D5LM",AV'UL M1_9IMI2IBBPV>I&8'V_WP[5/_UGXN2#\7(S*=-
_.%H_U=KN*IHMZMHQ^K._M+U>+U:A/\U@%V&1LDQ$PA8%\&EMPLL4D/E-$R..4*0NL!N MUUV8F>E$3931E ;LUFU/,EU;2Q2%,AK2@!RY_;-)6CCVY&DGW%R,2G3?-O]- M?
4]OCMIOD@R(4^YA+A?NGK <#973,#EF#^'M(KA<=X'%:ZB[CO>THS:AXDF83X]4W5%DVSP2:RU'I[MO%[,LOJR_1==.? MUD_K^:8>_,&3["+)!NSSYAZ?
_\1C%ZA1WSZ4W2W6F[V^U;.EE^B-Y&Z2(8\&G>/Q'^& ML6O6*#GF!&'O,K@<>(G%;:BJ/2"W=8UBXMJ?*DY(_0 M-:QL=YXK M'5J!SX#V^C[Y^W#ZO5>C/P"R=J
M5/X;TI'L44OWP/S/?^QJ-4J.&4, N@HN %YAP1DJIV%RS!$"SA4V "[(O70D MNQ-F4+LJ$J,783D8)<J0=\4&(IR6'B&RFF87,>9:G)D[-T_A]6MVA&!','* M:9@<!1,6],,[)2G# R
M_PF'XC5,CCFCB#.AI<#;$<$<@7(U3(XYDA)'D"GP2TG.L5NN<*B_$Y:@^*0J M^-N[L+)LBC,RQ:.2WIAV9-WO1!B9_Y1#"1LFQYS)B3.AQ;_;$<$<@;(U3(XY
M4A!'H)MW2W(]7Q$0#O-WP4R(\R0EK"2;VI),[:B(]P_U:OUIMIS_NSGWW]5- M4YE]JJ,?5T_3UGJ\;$YP^^VJ_M?[9,*753&RFF8')O_BLQ_:!GN=D0P M1Z!H#)/K.A(3-
(ZA&6Y)SO&&QU0XUMN*V,QO%X4R4 Q5E4TQ8=UX5'S;J^FX M7G03QN$_O]#E8Y@<\X$@<1Q:3+L=$ZGS7W1T^K]78SM'NIBZ227QP1ANM_K4 7G6%RS"
["TW%HL>UV1#!'L(2- MDF..$,*.H;%M24[(2+:'=QY YTD>&[=56&Q&R76G.2'8G(Q+;G=!W'^>+1N@6S0DM]RN9_=;C_"2>MG>6Z(Z[-HU5$[# MY+I.*0+A*KA8M\)R-
E1.P^28(X2S%3;6+\+[DUO:?V[,0LR+$ MK,8ENA%]J1KZK29AL/X7 I;!47+,+,+@*KB0M\(R-U1.P^28(X2Y%3;D+"AO^%N0..U+VM2@SLEVF1B+*7<%_AL_"THJP MM!J7
3]7@[*_G>(>K/_E@(5QE!PSB\"X"BXPKK#0#973,+FN(RF![A0;&!?D M^A O-J_=E)73,#GF%:'Q M-+@P>8I%;JB85X?$TN QYBH5N MJ)R&R3%'"'2GV RY(->W
8'[,'\7S"CZU\KH3&?!YXS@(;*:9@<A_^9CEUU1LDQ M'P@L9\$EO3,L$D/E-$R..4*0.,,FO04YYX8G[F/]K3 #WJK(^2T.JBB;88*X MV;A\-^L]$F>5%RH>M NN,"
[_Z<8N+:/DF"\$BK/@8MT9%GVAH26:TI ')[SCK?>1T;2V497%F="6AT!XM\UZ^U(+ R180F,Y'A;T'M:3O M5LNO]\MOJ\6B?GAS&-
_;CQ_WUTG]=8XD7*J=A\'EM]5\:3H:0D%X<9B5*B9MX3V"$1;7.R?T!;N96WWH/S/1^PB*DJ. MF4*XKP@N5UQ@"0\JIV%RS!%"> 4V5RS(D6I) Q9C@H7(]J2?37;/2[OBP
JIV%RS!?"P&5P M">02B[A0.0V38XX0Q"VQ"61!KFU+=BLL"603QMP5_&?X+,A:$F0M1R607WI1 MH7(:)L<<(?1<(B/(TU;.\9SF2BHI+UI;BNSB_WS-6JHCKEF[!4Z>?4+*
MY:AXLF]C@CR0=@_9_X+!+I:BY)AE!+?+X)++)1:TH7(:)L<<(:!=8I/+I9DI M-K;SL?S&[$#:]K,T4WV+UR5!U7)4%MC9&"[]]EBP2Z%0.0V3ZQI1$8RM@@O_M5EB
A>H)J5;C4K^> M70ERN^(>LO_5@D5?E!RSC*!O%5Q4N,(R,%1.P^28(X2!*VQ4N#(3O,;MBOP; M;?M-K-*>6Y6*$&0U+G>[.\.>-]&/]?WGY6JQ^C2O-R2(.^Q=IC@^//T5OJ7C
M'JG_F8==ET7),:<(;5;!)6\K+$Q"Y31,CCE"8++")F\K,RFK,J6,VYD!&S&G MQ_NV*?:4BI/E"%3(Y0:\C:36^-D&PA!5N.BPH@65KR\CBE\HMX]4O\+!KN$
MBY)C3A$NKH++"E=80(;*:9A[*9\7IL]U,6[+G, MM53"=Y9Q>GR:8SK-X\++)S2IN]VE\&"[T7)W*6FLOA<%6$_C]+A?"?4KM.3R
MZY!PMD!I&*?';5'4%FA\^56O\RA8\4]\78EU#\^0=D$A9=V#\-I>*:O8KLLW M#39[^@LS\N>=T4G=_7T73U MN!O"9G?6LS?0__:\[V#LR?@WK@4[:50G7!?0]6"
<'G>FI,Z$EKU^'1+.%BBZ MX_2X+16U!1K %O5"%SXVNQ%GBT(NMP,UM,X/6X!A>TXM-CUZY!PMH"A&J7' M;:%0'4.W?Q;U7/L_2P>?
8(@9TH[3A&\!C:O+)YIBO@.#WN$87I.+1<]>N0<+: 21JEQVVA)!TCP]67HE[/!WBDXT[P MPHQF*Y[?QE7E,TRA.!X7]1[3G/)!;_)+0SQA\L%(C=)C-B44J9/0@N"O0X+9 M
M73.#UN"Z7K!)D&OQ3U7C]BZ-IK1%(YP1G;#M59QK\9ABO,IYR2$LP7,XB@];@ME\009_[X4]88V+#".
M)V::O,CSRNQ7Y\'LA&)V,BZ@OJCKI^C[I_O5X%S!Y").!GT&2!K;"?,.7L1& MZ7%_*)TGH<727X>$LP4,Y"@];@L%\@2:37_5ZZZW9;D9+A *"]_9Z"F4\Z?I M-
W*A8SB]QX7S\'="^3L9%TW'-*^^NRPPDT/U-$Z/^T/I/0DMD/XZ))PM8%I' MZ3%;%*5U!=W!^E6O\[BHXE\S$\N*KKL2-LZ_$HDW;ZIE@ M4?Q&%K<^\=?2<:?/-H5Q-
2Z%OIP]-8UHNZPWYKLT[2Y,T]7C8W/VWVU7][* M407W:$XX_\%KXB@][@B%=15>T%R!&1VJIW%ZW!;*Z H<-%=F!CPUT@%78EUQ MYQ5[I9P_.;^1*TG;KT@*I_M H5R-
BYP/:5C[3H79?44:[PG7#G@)':7'/:,(MK\(+HRLPN4/U-$Z/VT+)72'#Z--7/7=+N[;_SFA(VOJ[+"8[++"_+:7XFX[+ M?[O:1!N[1'4(]U#]3T6HGL;I<;LH*Z?
A1<13,")#]31.C]M"$3E%1L2GKWJ= M!]-%Q;?7MO^N+,WHY,OOHG!ZWA4)H"MT4^U7/?>%?B74'T(ZMDM$Z;N1*,NVX M%4[W@5)G.BZW_31?
SA;13W=O#YTINMB]27L_W[_/]FW],+]O_J^#-YA+JNX. M<[U+^NY!GW !@=>.47K<.(JI:7AA[A1,HE]C=/CME 23<%A;D'OT$5VN2-E M__B1I'""*V:LN\P*RZW3>0
SI8"9C@MVG[E[]:SINP=]@B'@Q6.4'C,NH_2< MA1?USL"4#-73.#UN"Z7D#!SU%O0&="^WP@FNF#'O(HF-YH4JRR>;LF\V+N1] MYN;5LZ[O'O0)?H
7D%%ZW#@*]EEXL>\,3/I0/8W3X[90TL_ L6]!;TCS H-^ M9D:^T]Q\K(TJRR>;\GLV+O%]YN:5]O@!7F:&ZFF<'C>. G\67A0\ ^,\5$_C M]+@M%.?@[7YF8&J+)\
MLBFCY^-2WV=N7GF/'V",A^HG!XWCO)^'EX1L\IH^?CTN"XYI6]]*Y,7FUTC_D$.\#+]2@][AO% M_3R\S'@.AGFHGL;I<5LHS.?(S/BEJ"=]06'ZJD![334I$R. Y:YTPFR?A]%S
MRNCYN&3X>9M7SV*C>\PG7"7@-7F4'O>-XGX>7CH\!\,\5$_C]+@M%.9S\%;E M@MZ0YF7FP0O^?/U:*G3"9)\'T0N*Z,6XN/IY>U?/6J-[S/X7"51/X_2X;Y3V
MB_!RZP68Y:%Z&J"';:$L7X"W-A?T!O2NPDRTIQ7_3+%4Z(3)/@^A%Y30BW%! M^O/VKIZE1O>83[A(P OR*#WN&X7](KSH?0%F>:B>QNEQ6RC+%^]T06](;W+ MC-2GN?
E:G[O0"9-]'D(O**$7H>3K;;VK9Z71/>83+A(PZZ/TN&^4]?__]KZV MR6T<2?.O,&;;.U41;%G@.V?V)J(LVVQOVVZ'RQW>B?O$DEA56JO$.E*R71/W MXR\3?(, DJ"H5_GUE],JT0] #
(3B7P22="?7GF]3TSE2?$B.CQ9+2*5]XG+ MZS5X0WR76@[O,/6U,OT-C1#V>0BZ+Q)T?RK5];7OTNXS]G=YQ!PAIOI4>)+: M I'J!].KK0^(F3PI7D2')ZM%9/(!<6V]!F^
ZPK46G@O5,.N_H9&"/L_#P0 M^7EP6FW]+MG>)1OCE_5F8UQER_OU+EF"YTG*]V+I_%7PG/%CU /-2VGZ>SEB M6A"3>RH\65,BN0^F5TP?$'-W4KR(#D]6B\C= \IB^D6-
=_BNJK;W'FL:YF[- MYF=\=@B[I2%W/EV^$ZHTL+^1$8(^#^<.1,X=G%0MW^6$=#&4]]R> M8PP5FKH@BG@KG10OHL.3520R]6!Z=?$!,1,GQ8OH\"2UA"(3#XGKXC5X]=GG
M0/O:E1*J9>Q>X*INJK^AXX5-A2<+6^37X4EU\6/=5/#<"@:>6M/?P>-G!"E> M1('T:N!#8A).BA?1X$M-P4KR(#D]6 MBTC#0^):=PU>OX\BYM^A6C7/0E=]OI"J75G.
(J\.3ZIR'^BCKG$&K"0GY0UY MD7M_]T:(GIB14^')*A(9>3B]@O:0F(63XD5T>+):1!8>$A>T:_#J#+75^O*8 MA0Y@A%+4^GCF^.H!-%3M'@J;S05NC1_.X*9^W^:EARJ?<;:>,Q?
+FA8OHL.35<)$E4RN5KWJ$IU::#DW&9ZL%DM4"VVMN@ZO*CSH4$C+P>NV MZ\L9*$TC(P1]%A;-YK8HZ)/JU+M<4O,VB)Z-.DW;(PR==L^:#$^6OR/*?W+U MYE67Z-
1"RZ?)\&2UN*)::.O-=7B]&W75CP]/;V>J^Z$ER&1XLIP]4*_WC\^IMG.'H2C/7PR? D33&19[/)59-772)3"RE>1(K123CC+*_(46KZY]:GV9UJ+^O2;\>:5K:(2P
MST.QF4BQV6EUXBK":1H;/)59)77:)3"S$CI*3 MU2(R5-06ASC<14VU2O(@.3]:1R,C9Y$K(JR[1J868?E/A26JQ1/IM MT9:0Z_#*,*I='Y9:/6X%OIH\[V_C>#E3X,G.29?
^U"+IGLC!$_,OJGP9!6)[-N: M7,%XU24ZM1"S;2H\62TBV[8H"\87-=YAD;8GG_7T4MLPC[%\W/IK?0'$J]:6 M,%7ER&<8:%O"3<:@+-;RH\644B M0;=8E.+<2!$=
MGJPAD:;;TRLQMXG9.2E>1(9A&"B^2M-P'6KQ@_ Z MXZVVYAS;\17GI6NNBK=8;]#5CS)>(R(QMT^K1<_BAX=D R[LPVR("W/*)XP]
MG0LCINFD>!$=GJP9D=#;TZM2MXE)/"E>1(MG>EO<(3Y$^^!4^')0A=)NCV]JG2;F)B3XD5T>+):1&)N$U>E:_*#]!50M7_ MXQ$*::M(M^9,R;-3-2Q+6N3:]DD5Z;U>I__)O?
Z&1TB5>)>;"D\2OB,2;V=Z M1>8.,=LFQ8OH\&2UB&S;(2XRU^#U/[GGJ)7FC 6V6L#9W\H(29^'0#LB@79. MJC;_/8\WI>L94K(Y?\["P^1XA\2)-[A)\2(Z/%DQ(H]VIE==[A"3:%*\B
Y/ M5HM(HAW*ZO)%C7>0NW;MN;JWIVE8O[?7VI)CNPI9T[6DW=OK!QBO!Y$U.R<5 MGG_^\/:=<;6$X"A?<^/O.H6%/;>< 8=#:;HS8FH0;WM3XFS,[TB8
M8)/B171XLEI$@NT0%YEK*I<3H="B*FUHU::![Z\M1C1M2L+6J3,SDG%YI_7 M&[#KAQQ,?;7/=]DZWD DE7U=+Y/P9L2YK829VF:;8XZ[S[O
M_%5K8WB@LA)KZ5JK3MHKDN.M!1"1#F6\.D1*[IY4IWYF[]918=7?Y^.G$2E> M1(F]2UF_OJCQI$H"U;MIRMP'>C>U,8L% MJG,;=!B[UKF=A]6[(JMW3ZIU_YQ^:XR-
UM*3UW7/EU"2^U#>L38:TM>?)IPJ_U M+6D38?T X_4@TGOWI"+WSVGV)0)?M<^'QE_>\Z%/Z/3W;,0L(=Y&I*3M2/F M!-SIU;>[Q)2?
%"^BPY/5(E)^E[B^W6T]G]SQ5.>E+7'O.4SF54=#@<54WS7P M"/?61%VD^_UH+7@BP_=.JGHG<5T=Q+&_9\?/$5*\B Y/UHY(^+WI5;Q[Q'R> M%"^BPY/5(O)YC[CBW5-
+T'U7+1;5--M]?,.K84V\UC?1^5Z<2/?;\9(7*;MW M4F4[B;NR.W1(O#%/BA?1X6Y1(9^8EI/B171XLEI$6NY3ULN_T.+5 M;L+KGB?F(Z3XD5T>+):1#KN4];#+VH\ MZ7!B-
8[2E,WW\KZ6-ECHJK0V37P?0J MU0-B8DV*%]'AR6H1B75 ?-*Z!D_CCH@I==!2-A\&GNJ.SD.5 Y$J!_W4MDP6 M50\HW_)DT0:31:OD9M')8A4)<3"]^O& F!V3XD5T>+):1'8<
M'%$_WO@48[7.EYL4U=,AVI:STEW;\UU;.:ZE]5;/9?*+92)=9\<+1.2E03]W MDZ9_CC:WTLY_XGU>4KR(#D^6JT@Y@^F58 ?$Y),4+Z+#D]4BDL_@B!+L8^9_
M2X&T.Y>K#5^UWFB%C+7,_?-0OE"D?&$_15NDFTV\2[)XL_Y',?=Q,PB)1@P^ M(-]E^^6.&^QCEJ[@_[GQLY'TL(W^YHZW/U*\B Y/%KE(_L+IE3>'Q"20%"^B MPY/5(I+ \
(CRYB/<0MA2@NRK3J'E-C8/53K0W\OQDA!Y5]C/DYJCBKJ7_WZ(M$09%O %)A2>+4615X?3J@D-B5D:*%]'AR6H165EX1%WP,?-<+=MUG5"-_5ON
M8U;@.^I,/P\5"D4J%/93H;Z\8?]/1Y@2\88>%9XL/I$XA=.KKPV)>1_:MCK)S\-W0I'OA/U\Y_H^S78& MQ/@/QKJ13(<(B#?)2/$B.KQ#<5IS@3'AAXE-
^JI+5&JAQ8OH\&2U,%$M1U2I M#I_T%>S!,7\V\RQYSK?=B&_QD)_$CG0]'2\-2Y1&/YEYFWQ--AVG)VA^.*:
M:+>>R/!D^=FB_"97TUEUB4XMM)2*#$]6BR.JY8B:SF,FN5I&&3B^[:B37+T1 MS\"3^7RDZ^EX:;BB-/J93#G)C?]KC-C TX"/,#?:G2(R/%G GBC@R=515EVB
M4PLM[2+#D]7BBVHYHH[R&"^@ECHJ>;H!-T6Z#HX70B *H9_D=$[^0=MW&O01 M9D:[3T2&)TLX%"4\N2+%JDMT:J'E7V1XDEJ8R+_8$46*1\Q^II8'JK-??U.D

MZ^!X(8ALA_6SG6;V$V_@:1H^W@))\2(Z/%GX(KEBDRL7K+I$IQ9BSD:%)ZM% MY&SLB'+!8QR#6JC7XABT-T6Z#HX7@LB06#]#:AS#@%T\#=@(JZ+=+B+#DP4J
MDBPVN2*^JDMT:B&F9E1XLEI$:L;.4L17P6HFN_:F2-?!\4(0B1#K)T+-9._9 MR-. C+ FVATC,CQ9D"*98I.KU*NZ1*<68@9&A2>K161@["R5>A7L8:6>KZ;T MV^[S+&6G7M/-
T:*P1-9C];,>@>X/W\[3@!YO8Z1X$1V>+%B125F3J\:KND2G M%F*.184GJT7D6-99JO$J6/UV7LN-'=MY_3T=+PV1VEC]U*:8_>TG"FM^.*: MB/>-
J/!D^8FLR)I<*5[5)3JU$',K*CQ9+2*WLLY2BE?!]@?Q^ILB70?'"T%D M,E8_DRGG]LA=O'[P$59&O%U$A2<+6&1)UN2J]*HNT:F%F'-1X1(T@EGZ79Q>L'&6%-Q-
M%5'BR($4R94^O8,\F9F"D>!$= MGJ061V1@SGD*]IPA!7OZFR)=!\<+0>0[SI""/>O(_;M^T..MBQ0OHL.3!2MR
M*&=ZQ7@.,;LBQ8OH\&2UB.S*.4\QGC.D&$]_4Z3KX'@AB%S&&5*,U_YF/6KOG)93\8*Y[9HNVWMIXIJNGL M>(&(?,<=PG=:',&PC!$=GJP6D?BX
MYR$^;LMQX6VGB[;=V'JZJ*:CXX4A$B!W$ $ZPP9G?\,C+)&8/5'AR<(7V9,[M/?;D$K,G4KR(#D]6B\B>W/.P)U>E1"WGC+;=UG;.J*:7XR4ATB9WR.-+]L!=
MSGZP$:9%7%)'A2<+5&1?[O0>8W*).1LI7D2')ZM%Y&SN>1YC)%='BR($6"Y4WON26/F)61XD5T M>+):1%;FG>>Y)4]]',ER7*_EB+*V.^=N. ^5Z=[?U?'B$-F0-^3!)?O(;<]^
MT!%V1EPF1X4G"U9D5IXSO>E/S+E(\2(Z/%DM(N?RSO-$4PGK]6Y[ZF^*=!T< M+P1D./+?Q%C?T[Z$UG@MR"-!3P#WK, ;&'=IND)I[>Z-FR=C=Y_@ZZ ?X^W3
MO_];8#'_K[EQD\89&/8M"#)+EKLTRXV+/$F,]^DN,<)+$U"6FSU_8>+7=0SP MF^2N,.M=:BS>O#/BO!47>U/[HR].)/6 M.)-R^-LFR7,CA2:R;^L\,;;P^]7L?^"
(FPE@I)D1&X_@]7FGX+X$1G.?;%;& M-QCW>MO:O6_WZ6;S]'/Z#04%_BE/-^M5O,.4T?XF7Z_6OB@3VNWZ'G--WT PCYMD=0>8\-]EG9B"%AYY=^%F[%K\D.YA'ALI MC'<7%R"
E63\VRQYW&?+^QB&'M]E2<*'C ,S?G]Q;5Q%O!_P7Q,;@8'_YQZ\ MJSTW#6MN.8+(@\N9\>D>Y0J= -$9&?3&*"0&V)LTWN;&.L?A_S?8 6K7-A[2
M+31T_=OKCR9(;+V\;VT$1^K.;.L980LODV7R< ,RL!EOQ:Y:L9_]LY7_ARFW M2Q*'2OUCA&$[J*8=]'%7":.9!L*7I.)90I2QQFUNC!YV3X5D_O/#NS2[B[?&
M@LOM1;S]8AKON:L!?(A1TF41:?"NP=U#9L8?+L0_1$X#+0@G[>+M;]C5- -H MWF_TL[D19PD?SAJ:@C\6F7*03KY&\>1&)0[X]=<$IN^F3+3C[P"!NP#PU@4' M%P-R?
@>^D'@'PT=7D-61),0PNVQ]L^-7C_%3T=I#O$JJ%9#+;?/$5[2BSW_.Q8T"ON# H'=9 MO-QA.S4*-(AY0P.4#1#%2)/OC\DV3_)"C#"\]0.7W],:368-JEKRS^#X;L!> M5\;^$>PJ-
G"T:&Z/68K>$(VM['2A:PX.8-C-XHL\Z1)2<>]!\R4(_!)\3-%_M_/ (/UZN'V%0O!M%J,!GR\RXWH. MY]"4V=)Z,?@'\)YH!/M-\7= N,$Q%'LS/^SNA]W]\^QNK7'X(#:$B W4^/J6
M:RU&_BNX718Z<^-JN9L95\8-AK.HP!5F(M)'CKPL5HFZ0_$2[!$&AW\KP'A< M"V"PG,D-@0D6P2\O]<+V8#1)H2G$*:8"=A2-S%1_CQI ZH4ZW8%UQ1"2^?-G
ME;J7TA*V2W>@GO*G,0[DEK.(8KS7I:VX;O5[8?3MJXQIA,[,J]N3E\R#]NJN M0H/*0 Z69Q@O7XQW]UFZO[L'"K+@[[!?IF4\$A\NQKOX.^<3S3HL=4B_^.,J M#1^WZ?;G>+G,
<&K"(KS;YVV!Q0&<0,9@#M^@YHWX]I;G0CA!J^\4!%[ZMDJ^ MLR8%@PI9/=MR0!=3SCL\!R:S%CYV\A^D@5!8NQP]>4AQ:"]X$I;:S2I#![M[H7233O@ =WLBC"P5P=R
<5L4FB2QR;@XK9Y7$[WU3ZKPIQ_;U@!#GXZ%4B M0922P6"Y38;HLY.,=PGZ"]XX_XMQ#8#O"L!7+8":K]^#QA>%*#;H<*Z:9H4$ MC-'DR'"B15D*;J#X]SU,\=^WE>E-1JY?K
MK[T;K$?H)7$>)TDU7^O;M,,/^1[$/(R@9F;?5TODYQ/#^,UKX]\BU51GS!' M^A98F?&3X9AN8,.5&XOUUX[_J7=9GMMZ[]5';&H+'5C'FZ+E=]Q"\OOU8SV, MO+[_U.LB1CP0]
(/Q"PAN=V^B.&;MPV7,=,!$V=PU+IAM71H73G")?[6=H$8, MW+F^%>YYP'CSHC68HF"]QO4]WF=8 !AX"L@%,[VY#>V%I@_2U(WLY:OKJ&ZF
M;U2!VS1AF:X#X[),Q_65OX9JH]'U I"6]]MTD]ZA-^ANYLI@9@C]9L B&*"! MF"QS;CLU%K-4_%:D%[^6(;7B!DLGYESJQ&9QU05'(B8F9:KWF/;^$7@:&7[
MRV=PL/526ICIQ^1KNOF*#HEWLNZ;Z3AA_J% %QL(.\#. M2U/[?;LF=%1O/GPP7NR?8*EL;[1H#7Q1R%3_8WD^C,UDOJ]O)X^!ML#RQGWM MMDR/]*P!H"86&+8 ?
<'0306F'S:J=JT6259-?4ZSS>K;&H/1%G<8@+VK4Q*< MTCQPP-1-VU('+%^O$PQ^RS@$S;5@B[OT,.=R6ZT\/$[C634((A?__F]6&/SU
MM_=BA+9(,PAPBD3U0L2X7MXGJST$CA#>B(O]Q7X;[U=KN.52SBCQ\"3=YQ#[MP%K]/S#T>+N^W1DO,AQ_:0+BN@&,8"XLJA>,@=NK31O=:6-GS'0%=U%=Q;7# M-
0,&+F3>N#77!BMBON"BYNKJVT LX&[+#0V'"8X#^N>9@=5T1/RVNKZ%.!8) M:2&3AV2%>FE"@842[Q23&N(!'Q8W6/8%S\1<\'K,<'R(%=0!R]=WG%R_37GZ
M,WY<(X,ZF&J[=/D%A.=9+3/-A=4:Y.JKCMMIM/(>A@7+8C,8F!\S6!V2VR3# M3$S10NU7S2!4UY+VOW:MY > IUZOM_$C^+<=I^)2U%2YV*)%Q_1<5;47EN5?
MPG>.I9J.?/T<9V#JZ*W-H"W."[F_5 ?AUQ_O)*6]5X7/#/JH$@/@1@8#TM MTT5IYM/5I_7VW:N7/7?8-$&KG!BAA2\/&;.8'6]S=('8PL>HD+,FW]>YG)8 ,GMP#_9&*NI' MR(?
T:U+E&L'2:B0E>8']Q?0M#!OSHW=I]E0,,S96ZUO0-<_;E=_,P&XJD8(-M[)>',ETE8V7:I$-QRZ?*>V;)AB_P.U',31XU1R'D\0:I_#]=C.E^5V2<1$%R
MV78(TL80@LLM/[";TC)^I,T@_+**7O']AL.Y>\NR, M7:7/FA#$]M50X.A4F=L2!5PP%];LCCR:?!V<*+/$V";])\?7AH#HN_V+-D; M7%G1P,&;"W&4ZQ@H-F_>'70PE4MWI-
P@>O$<"/-@/0HA/F40AQ59N%K'+2F= MCJ2;'000Y34_=5S&$W%-KU2"<*BMSO'P;%Q[3DZ^ZM)8ML5@U&X@I"-\[[+, M;M6C=M1$B)K(Q_1]M- BQU5CFBP8
MD\AJY#@/FD%>>.%EF>.J5:9J:-+IK'I@<],7N"8#MC[ORG4I+1V;T*J)"G?$ MC30YDW$%CN)5N3X_M!\5H,?BE8*C5UVY+KDJS9=8HG E@WVCR&^E$BG.AS*/(7]O
PIL.U$U_2"'0Z3$3B^_ZH*LV[1 E'+HM/!&^ M;$DF#4O'8 NJ0[SP&7KRUE2-,$>&)S1 U2T[+Q>./[_L2';(USJA ^NCUE L!H/R[8)M(R@K>D=!@ M=EO893O#4R5U*H,Y,
5]S%;X,%-YL'N!VV;N99&VL&W^OR;C42'\A%E0AZ"- ?+7=8[&^0TKJLIRR'6>[P'S/LZ-9%V6P8&L'@LK+C_= M;-;-TR8/\1?AZ8):046.I$3D-!X%64Y&= JUR($0 O
RR7@O#V85'U":91@M M\'J]77IWMTGJC!$O\42-'8ZL[,.LR39\Q!#G0ZVZ*OTD^*!/3X\)A N AUA7 MFPUHX&?^LZN'),-'8,3;SX"?S&:;QX$,(8(LW MO[U__BH&S7W*8/&
U14BIZR]/[S^O5ZDG6*,Q07CM_V6[UX@3)D6&C:J J$0 M/_/X!6*(_?=$$GR3:QHTV!*P^+=HX_4^3U[_UZ!>>3/'1]/@8V3\0WLV0X/3 MQ#0S%VVAN. C,NLX6YG&NQB?
64C^49I:E&[_4?C.MV_#,;V9X[WK+K\ KXI M,Q:HBXC789>E.K,/PSM;CKNX4 #Z!6!Q>0-1R?KK8)L-O=IFK9G%GJFID*&] ML+@>RTL?/]8 %J85S%R'&\
<<+K]R_;VOP],A8PMFOE7;F,T__+I)P-'^@G'_M0#/U'3XBCA'P3RI+'BB?D ^K^/?M?OGER7@!_S8LBG>H.1'FT!V4TZVXO$^_
MQMR3@X?/ZTHQ_8SU0+MVH6IW%H#>/P"7N$F?"D\ \4@^=/H7?J3 "F<^_/LQ MA149 MJ9,/O>SHZT8L=Y5ET^[A]N-LEOVX%V;//QS"MW9,,'?N\^/W0J$F75 M#K,061
6OF4^"O6Z./I/AO7Y<@&=M7AGN?<]7JLV]TI6Y5'PP_7C&N.,WZ^O MROX\1YJU+$(>('E\)3_*N\(2ZSVK+A+)'8KA<$]37CYE\2IYB+,O1K1);P;Z M!? %?,'G]@;F'!1 #P_)!@
^S!:#!V3-^8_+RV=NL ^XXJSV^#@)!CKE:HB! M__YQH!$6 80W8P%?:O'R^D.]%(%_4%LR\H MUK^ /M(MS (O5Z!24,O?
TSUPHXM%O(U7,>=5L^>'7X$#N#QNGMLSKU@L\4(6 M4=NST.6H>)E 1&SST+R.B)V)1,2X)M01,7XX-2+FUEAK-.WP;DI8*'@Z'@@7%YK NIFN)&&QZ_-$21$6>^-0
MV\)BSOO*_M&Q^<(97FOB\OX4+;0#UX^O?O5^"7^]J6>B46$=T3BHB0782=6 M,P4.?\NJU0(O8T-J2PRIPU-"ZK (J<,SA]2:'/&I3\\JV65-*6!59;<96PFX
MQCN3AP(Q^9YD2SQ7J,'%X:VWMYM]PB/LKV6_@"!WUU2C?,18MXESKFN^D%C MM4^*+F^A6[@[M>%%B/S@E)(&%$"I3SRB)G'PDS)#B@V/CL1_,MS0=,/@8*OT LL?
MF'UY\$?;-X/@L+H0]V+]UGI#;'B-&V'<2H1'.\I:/->9Q.V6\>5#%V[/5E#-+][M%??U[N.V@Z+5\JPN3F?"P\>.0&[M1.MVO6:8\$FHN;+A=K&NKWW?WP-)""4QCFG-L=;"]O
AO5#8L@]MM6+B<"@2 MSU-VZ2W3:7F.Y(*9S"X?77;U11D'%6 .,YVV!R5PN]YIK^GLWOGW?=,*L=JU M%#6:J6N&A9E>!*:+M7NXS6^9P=PYLK/M/)<@'@QZXZ^:[Z!(HI!C\
[^:," MX ^J #"./K*/'7"N@^^Q$T3BIH/,N3+(,CQ?%/LA!$B9I' M5,X4*7IS7L>*SYWX/G].T#5=BQV&B2WA) 2.3OLC+)HP$2:Z[[4\]>J:/CY" MVQ%%0HPDE"Y/(DBL";5U4%;=\6?
&*QN;3_B=-E)L$D,@%*$6W;:QM/\PC!0. M6\"RX:/"Q");80:6V&?/=[IBR-X@L1:"#8&F !B85A!TA9"=86((X2K#Z_" MQ2(,;(R4 5\)O8-8LC')T&2\.K2PGI^P&ALHR(\8\4?
EY;]PW/5F6]MM=:)D M?5-I1<7!C46P5(3C*SF0*ON$<505*ZUS\3A';LS?<,*MDH>_A5F"8,HY M6!]N^>GPY-EVA)@+,$_^#] 7I!:5KUUQ3[HL0H*\"--*[B!@MA"$>A00NC2E
M+;EP>&J+.*O#>ZO-%Y &BJDY%;LR!;[%\<1G6'& JK!^0,?Q_-PD0U^^S"O' M41R@"B-N&T!YO'"SIS&2L0XT:F?$[.QIHLNH'?]9UYLABG5UV]_QK2 >?(4O#VG_UN??
^OCM\Z9K?_N/1R#G[^+L;KW% MXY=OH9OSF>_^R -\?YL"!2L_ M8 /?TNP+%\7?_A]02P,$% @ H8X'61+;&'A<#0 378 !D !X;"]W M;W)K&ULS5U1;]LX$OXK0FYQ:(%F(Y(B*?72
(W% M[NUA%RB:[=[#X1X46TF$=2RO)#>[A_OQ)\FN:9(C2FXF.+^TMO/QDX9#C>8; M4M3E4UG]5C_D>1/\\;A_.'IIF_?;BHIX_Y(]9_7VYSE?M7^[*ZC%KV]_5
M_46]KO)LT3=Z7%[0,!07CUFQ.KNZ['_[6%U=EIMF6:SRCU50;QX?L^K/ZWQ9 M/KT[(V=??_A4W#\TW0\75Y?K[#Z_R9O/ZX]5^^UBS[(H'O-5792KH,KOWIV]
M)V]5++H&/>+7(G^]#SX'G2FW9?E;]^7'Q;NSL#NC?)G/FXXB:__[DL_RY;)C M:L_C]QWIV?Z87[UNW M_56LNH%RTU3M7XNV77/U(2NJX-=LN MGCH=.'46_%RNFHIW-\W=G
M;>"K\^I+?G;UU[\0$?X-ZE%,LA233"&1&7T?[?L^ZMG9Z$7])GA?UWE[,?Z< M9_6FRA=!&YP_Y?--516K^^ ZJXOZ3?!Y5=YVYY#=MI?XCZOUINDP91L)ED76 MQ?,WP2Q;SC?
+_DOPK^[*#CYL+^U_0SZ.,'V,299BDBDD,L/'?.]C[KV^KO/[M8K7JG'B;+=N@G4-^V%*(GJ)+&;Y<$4D22>++BR^'70S@!$U";N%2 !>3B AB MXA1X7!'R:(\S;!9[FX77YL.
[RWI3S1_:# $*_-=;&F[8$X>26F8#,$(XEY;5 M+HQ1$B;<,AI@BV,:4=AFN;=9>FU^/Y]7>7_9M??>15'/R\VJ@6R6@,V,61:[
M("I"RWLIP,1H8HT%Y:)$$C'8V'AO;.PU]B9;MIE%FPX$ZS8^S8MUFXE4^3K[ML_=UD*WUM^X>5NA0 &:.(7!I4VIW$P 3DEEA(@50YS2R M80J",1(.#0IRD**3\50J^&^0YK=-?
W&HWS=%\V=PT]W'BZ;(VUOXIZ_]]D,K M#H-7/Y5U_1KL&.^ACKTUH[*EJ&P*B\UT&M5.HZ>=@^W.#\O3F&PI*IO"8C,]
MK84.F:!T@OOVNJN#L@J6[:77R^/YQ)OV3HI6GW6<'XM7J%("E2U%95-8;*;; MM)P@_,3CE5?O'.UI3+84E4UAL9F>UB**^%74,^.5*W-H*P&Y':X
&$MH8D$#R:M6C/8W)EJ*R*2PVT]-:]1*_[)U4RB* M!(T$#[DM]4&@I(>9S:X/ 2 7G-A5 04"9<+)0&F':O5+_>IWD (Q*GD@[280.2V))!I)$JB4M]4O:R56M'<_A&3CFS 0Y9%C
MM(LBE#/[7@/ 1$S" 8NU'J1>%?(-I:T=H7'3DR0.[5LMA(ME+$/;?@!'$Q[% MB=T#$# ,PX@/=(*62M0OE<8+7-25)80S(>VK=P8!(]%>$8[9$QG5!$;3;"V)
MJ%\2O5"1:W=44Q(*6S@"*$YCIY< +I;$=M$7@E%*Q$ B1K7\H/[I#'\BAE3\ M\I_#L7=T5+84E4UAL9G>U!*#BM/.W:A7 AWM:4RV%)5-8;&9GM8"BOH%U//$
M)'4GDZ72TIS'94E0VA<5FKE;24HSYI=CS AD# MA!(+[^,MB?L:C MEW6ASBNBLBDL-M,W6D>R$Y]79*CSBJAL*2J;PF(S/7VP@-(OEB>5Q9@K6FD< M"7NA
P!C<9+8*YT@MH00NR &LLDA$]D3"R#8#%@M1T/N7,!NS"6 M\"BRC9W$ID;93'.U_&%^^?-"A2X&K+<3PJZ# J@H<2X#@"J1SEAP48(/#08M
M)IA_GF,DK4(JFK4#,FOR:A>'ZGUXZH-6]ZCK MO.E'_[HJ%^WG[J'7O]E8+>@SB.BLJ6H; J+S72;5H[1B<\C1JCSB*AL*2J; MPF(S/:V%ES0 0"9T' M%:=0J3$JTU M?[A?
_KQ058L#R^R(VSTNREY$#Q+%=B@#4$,%/ZZ%!/?/47Q[M7H54[?*?W[$W:%2V%)5-8;&9GM9"@D>GG8IQU"?!4-E25#:%Q69Z^F!C";]6 M>IYDY.X4DA/21B$I
&EO;,0)^#XFTWRM.;A_MNK%0MKT.IC_#(\>ZJBJ Y5- M8;&9OM:J@\L3#VJH3Y.ALJ6H; J+S?2T5ES&=2 64,@57-13JKF0DA(M[)TD -1@JJ;5&/>KL<^K>E>_7PRLX?
(3'#T846<.4=D4%INYBY&6C.+$9PX% MZLPA*EN*RJ:PV$Q/:XTL_!IY4EE+N+*500$P\8"96OT)_S32\44N,;KZ;C8.20'(>1S;"^"4E\DT M69[,$^/S4..0=!RBO!!SFU M*J1_
M'NJH$#6]%N4_ZK%#%Y4M16536&RF_[14D.2T@Y1$?80+E2U%95-8;*:GM4:2 M?HWTO" E@=D^)Z>"0$!.!<*L6 5AAE,JJ963'-D+9'!YE;_AT0,1=4X/E4UA ML9DNT*I.GOB
IL5AF'DV W $N8LR@%@$8ND8[4+ M$YS1@;5E\F"_>*P-X]VU;7:V.PY)QR'*"S&MU)).8N\4+Z%-VR-[AZ,9 '-, M!IBDLQ&=\C*99FM](Y^[0[QTI06-
N+"W.9L!.,*8\TAH.I%/C?.9;P30NB;^ MO^P0'P-;,5 J[.$ P!BS]]A* 12-G2V7 =0Y&>H?K1OBD65XF,NI_,LQ'_/JOG\O:1WTPFC[0L/]K_MWG[[OW_AI_7Y-WLX(\'M*
MWJKMFTTU_?9%JS]GU7W7F&PO=V]R:W-H965T3=Y' ?_BBO;9(219'VJ'JX M/C1KBQR2PQGYIR'%N7K,B_EBM(*?5UGF_+Y9%55VV>S6;E8T7523O,MW; K
M=WFQ3BKVL;B?E=N")LM]I74VP3[.3E&6ZHLRS3>H MH'?/)R_PLU?8C^H:^R(?4_I8"G^C>BRW>?ZY_O!F^7SBU%VB&5U4M8R$_?- M;VB6U:)81[X]0P3-M@1PJ$-
,6_$.%_=!G3V/?*VZ>5,GU59$_HJ(NS:35?^RU MOZ_-])5N:DOY4!7L:LKJ5=>OD[1 'Y-L1U%^AUZGFV2S2),,O=F45;%C)E&5 MZ&_H S/0Y2Y[*L-
KO*5)N2MH78I5V.Y8V62SW%],]F;P&UVL-NF7'2W1CW-: M)6E6_H2^1RF[LLIW)2M<7LTJ-HRZ,[/%H\E>KT29TS%)SV])SV[^R:\?CW;:.V/ M7YD<]*:BZ_)/E::>&B7J1NN[S+-
RFRSH\PF[C92T>*"3ZQ^^PX'SBTI)0,(D M_7@G_7@ZZ8)^5,-\JAOLZ];WOH=K'#L!=OVKV8-0[D;?QA]8I<.Y2KA/W-"1 MA;_J$>[^J5$#.:F!:*7\2A]HACR5#K05;:
<:2)@T1O\T1G\,5_A]0,D3-)/ M<-)/<($K/-7U16N-'"]T&M8Z5Y7#! ?X5$[J7'CJ7&ABH.B_Z /=I#EC#KI@ M,[A$=VE15BA+Z8;]3M]6K, \+1?
Y;E.QBS=)N4*O&94(7Z/W2:6\6;_4]L!V M)H&$2<&45\XD61VM*Q MP]'(&=C6WZ:;=+U;&UF]OC.VTPHE35:=0)5X#,L_M JE(R!ILHXX$6(M4%V+ MBDEKQ2A'_"0#$\&\G:D3-
\AGWE$N\AWQOXZ;/^:4AO64 ^ 2R5=SE]!VQGJZ M@:3)JN-DA\DH+@'*A5#29!UQ,L1:L#)T"5]EZE[0<@EU.>&A0>XEYS.L![3+ MG>#3/G[!OGSQ0(ODGHY@[97UC,-)$W6(<=
('(JB#:#L""5-UA&G1ZR%+T-O MB%16CKVXZ0T=Y;HHB3,\+/+/M$#_WN7,Q)N?E8/3-FT]G4#2Y 0 MQTG7&24$!,J-4-)D'7%N=+7,U?-$<*@LHG[LXX
T3%U1##M1'+MJ4W>%&)Z> MV"Q,_6U2?*85NLG7VZ1(;C.*7FRW19XL5NSB>R9G4YO!+JO2;:8>*VQH;XC8 MGLNQT?5&,7U0/H22)NN(\Z&K#_WUF#YIQ7,"0GS<-
/UVL=!UW;C#\CF8N7HP M@[+\5R_?_#9_H3=\T$ >E#19;QP5W6 4PP=%02AILHXX"KKZD&*/X8?MF[D; MQ:U[?KN8&T9!V&'XG,%J.L_7J@S @E3=819T9/'UXT\X)
Y05ARPT4Q=QI M1P34X\CF@:T"&WJ"R<\!:&P/2IJL0$4Q-PRZ-C_XG,9\ !KSE7OSL-_U MV>^J[XVUD0Z!:3['-'\43/-!,0U*FJPCX;4/ $S3R[>L7(+(/9(A]]SFO//
MI#D+7['8"*OOC;56AH \GT.>/PKD^:"0!R5-UA&'/!]@ZY]>AO6(E1L$NP)D M/J="?W J/&N[K+Y;UMH9 A0##HK!** 8@((BE#191QP4 STH&OF,7H;UB+'R
M]Z4K@A9PK@S.W&FH<58-+ M-AKJ*UL/E;0?STCH=;@'1\G $B69I6L/ 'BI%V@]+-]T=T$@O/4+AY27[K'4 M=\5:&T/P9,!Y,AB%)P-0GH22)NN(\V1P2= P:,<#/;^UK5[?
Q+E#X!P9P'$D MW!XT?:>LK6 (B@PY18:C4&0(2I%0TF0=<8H, 2CR(*.Q^R;P&AZC;^K?)#$%Y$DJ:K"/.DZ&>)\T\AJB67UO[U?1- MG3L4SI7AF:^YV'K,>3L7]+VS-
HLAMC&&G&?#45Y]"4'1%4J:K"/A,!W]/DHS MUPE5KN.X3=<9@C!#3IBAZ8LR-WF6)14S^RS]SY/K[(JT2NG3I)=5L5M4>Z=B MWK)D?]<'S-
$ON[3Z=M&A0:#!4"AILC(YZX:CO#(3@L(LE#3Y:"4.LY%^XZ7^ MD>9067RD"9LGNLT5A; 3!^HG^8@C9 2 D)$R=.@V]R.IBSE^QPI6Q.$P,H7# M(?S59G%+WU'K\ZR& ,:(
V,T"C!&H, ()4W6$0?&" 8]3*L1TQZO$T>"@?& MR!08A_"BL]:]]#VV5MP0$!EQB(Q&@<@(%"*AI,DZXA 9 4"D7H;UB$.E.SD= MKUM'PH&)IA3Y^^;X['7ICD%]D]9#'X(,
(TZ&T2AD&(&2(90T^5!)3H;Q)608 M*Z#/\\,&=RE*1:'7L<@34Z^#7F*-A;(J&+2>\=.%) MW[*MG4%)D_7$62\>A?5B4-:#DB;KB+->?,EBL[ZR]5#;B\T$=[VY$7/&BTT9
MK^4.5F]JZ)NQ'NP08!9S,(M' ;,8%,R@I,DZXF 67W*P3=P^L899:W/CNKZ) M2PVY;%7%T?H]$U9S^T@!U<+)U>/PF$Q*(=!26NH'T)B1UK2T$Z M!S=?B^AIY.QA"
(=9.P#4=A32?"AJC6:04Z<=5QB-*=Z=?-K^8$Y]&]8G.]:6(^JM$_N/Q:3]2.<'RT M8XIJ)].^^"#.GC;MIW (<&-*%I0T"KH=FP73TR '5#O""=7.)?AVK"W:7/I_W-&D_B4-
0&G:$PZF=43CMV"R8G@8A-3'5 M24^NDQYCQ^TS!9FQ>RUC5Y2+G;#SUBXE%#$]@=#,V+]'6T8PGS^IAP.<1V00 MI!,SB>!1#A?
$^@PF]GH:A/+$["4]Z4OZK+R="LXGL=O(X5V^C8XWG;N97E<%?6&#&=1T\^C_/-WX3<](W; MS^H@Y":F%<'CD!MP3I%!DHI@(:L(UJ?D,$TCU@:S=@HQQ?G21-RCW>BC &\]
M:3W.MWPMQNE;M9Y**'$--0D8YXZ#<;"Y1,#$-?0D8)P^%<TI^FS!R<@8$\>$&M?L3I-NJ=U>UL8XH4-+"0FP>XH)TICV#0D8.(:>A)@ M4I_%P_1GPNQ8:66YH.M<:2SD
L$]R4#.MWX31M(W;C^I@^2'$Y*38'>44Z0Q M;/X1,'$-/0DLJ4_?86K\O6=$"\>C*AAVGI6#A3P@N"<1R/GVKR4E?:O6$PHE MKJ$F 2B]PLAB>DJX%/2'Q!^[)_
'@!B84I.^%_>P.$O\3DI%@;YQI%T0*\W:F02NAL*I@//4BHX3S KOU9 $!< H]&L'& Z'$-;+, M"P1)1CGD!<-F&@$3U]"3@)#Z1!V&WG 0(J.1X[6W]1'%D3 >8ZC.C1Y"R@_< MD_-
#X0)6.\][Y-O/W2 !0"&_"";C[-:#31T")JZA)X$/]9DW^M:[27NW7A2U M+7L0>A/2>^">_!XJ\]_6A)049^%H8NK V;FCQL3]*7$-9 A>2<=:'81.,@(F3]22D&,'Z_!R&G',0
MTGAY@;1CGZJ"N'M[A)#G_!#?T-DG,$ M"TE'L#_.^C!LHA(P<0T]"039D]'$T%$"U<^$[[00:9 <(WB?9*3QE8!7/4DU M_L!_HKTY/.S-84DK6JQ9F24;,+K/\R6Z2])JA6Z_(?
9T_11>VGS[X;O(Q>$O M);K-DV*)\CNT3 OF2GE1HA]+2M$_\XJB^*>?F91%MEO6?OB0)DQ\1N^?[*K* MT;?):%FBO X,/*8E11M6?SG]_QNQRH!FY8K2:IY4R?75FA;W]
(9F68GV;RS7 M!B-\BPIZ5YOZLQL\F;6^G^-GKU3?,^,+V15FH,IK47TMJJ_->//75UMV;WZ; M%/W[^*'*M\S.)VPVJBI?[_]&PO M=V]R:W-H965T;)$ZYWSDX<>+.-M3]LBW MA
CP7%<-GWM;(7:7OL^++:DQOZ [TL@W:\IJ+&21;7R^8P2O-*FN?!@$B5_C MLO$6,UUWRQ8SVHJJ;,@M [RM:\S^O285W<^]T'NI^%QNMD)5^(O9#F_('1%?
M=K=,EOQ!9576I.$E;0 CZ[EW%5[F(5($C?A:DCT_> :J*P^4/JK"Q]7<"U2+ M2$4*H22P_'LB-Z2JE))LQS^]J#?$5,3#YQ?U7'=>=N8!,F MP)X 34)T@H!Z CHW0M03HG,CQ#TA-
@G)"4+2$Q+M?6>6=CK# B]FC.X!4VBI MIA[T<&FV-+AL5&;="2;?EI(G%K^2AC!< =RLP-5*!BBY8%B--E@^R_3E!+S/ MB,!EQ3^ G\&7NPR\?
^D$U1@G[1A[WNPL(381'X1!NQ MY6#9K,C*P<&^CY.ST@AZ:&+?N0E&I(2:3WT_Y/RKZL'55>(OUW)U\E';GFU M6%_R'2[(W).K,2?LB7B+'W\(D^
7U\"]I5CVEF++MQ3+WTCL:,"C8<"C,?7% M+:-KPM5N)4=]38AS1>DD$BVA-LRG113',__I<*QL3!(9F,S&3-/D&+.T,6&8 MAL>@W ;!,)T,H",GXL&)>-2)K"5F+HW.C]
<*9%:C4@3,V\ M<&$,TS(;@Z*)8<@9F-S&)-/$;BLP,<[94&Y<&;(U-'KP'#& M@8F-7F9>)@A?$P;DYU$CQA*E%SKJ MJ]G&&P<(6E/&!8J,N;=T@&(3E#M TS \XF.#H#6-
G$JQZ8U#*373Q0%"\2EOX*LW<-2;/\16)LO8PMH+'"WMB6F% MC;&SQ,:$D3EO7"!DGC\<(#@YY<3KV3LDM[JF0A[#-P1'<6%C&\@79YZ8D M-I==!PH&YCAG#A2*(G-
/=J"BP#P!Y Y4BB;0L,H_^(RN"=OH"P\.]"+;?;P, MM<.ERI6^2C#JK\/+F]!1GX67R^[*Y%6^N\'YA-FF;#BHR%J&"BY2.:BLNQ3I M"H+N]$?\ Q6"UOIQ2_"*, 60[]>4BI>""C!
<32W^ U!+ P04 " "AC@=9 M>*C8PA@, !D<0 &0 'AL+W=O^3KTV=:_%VN":G02Y;FY=ED756;]]-IN5B3+"Y/ MZ(;D["\K6F1QQ=X6C]-R4Y!XN;LH2Z>V9?G3+$[RR?GI[G=WQ?
DIW59IDI.[M I7;+(N+UP\DI<]G$SQY^\5]\KBNZE],ST\W\2.9D^K[YJY@[Z9'E&62D;Q, M:(X*LCJ;7.#W,VQ;]16[D/\EY+ELO$;U6AXH_;M^<[T\FUCUE$A*%E6-$;,?
M3V1&TK2&8A/YYX Z.0Y:7]A_8;^:;=ZMIJ'N"0SFOY(EM7Z;!).T)*LXFU: MW=/G*W)8D5?C+6A:[OZ/G@^QU@0MMF5%L\/%; 99DN]_QB^'3#0NP*[B OMP M@?

*VS%SB'"YS=0O;V/\ZI@?TW8 M==7YC&994K&-J4H4YTLTHWF5Y(\D7R2D1/|!D#N(7 M_79)[CA)R]!J9\/?Y)?KME[_1+RC)T;N*9.5?74O<8[K=F/4_S_?E)EZ0LPG[!U>2XHE, MSG_I%_:M/|H6# 0F+-!Y+M_1H9\?MWW1Y$I&MWG5M>X]F+\#JT^1I_,@\"S[M=/K47) YT^DW$WP';I>LA_)*B$%^O/B)2G_>H\N M;F(1+5DF\3MT 8$)F?".F? ,4-*

-:#7#X0F+/_[A\'Y*R>S"O M048Y&B.4VW^XU4T%<[WM#|`P(3 M4A,>4Q.:H&\(N7P@,&'YT7'Y$21\(XF9MNVUZ=L1Y"D(C"TN'BP0"G^*LR1] M1:,X(,]S5S_4T.V#0A,3TU!5V "|#Z!0*0!"$U/ 11/6B!*A)#Z@-0G8\|=O ML;@C2D5B+C>P7M_\+(FO2)Q6:S2OXM6*263TN:#;#;1D7YQT+0@ZN#-!$(3 M<\2%%79-\!E43T&AB2G@B@IK%L[2EBQ(R4[H:ME-:^W(@_<4"$W,$U=@.#!!:U"=!84FIH K M+:Q5,H-I'#7.-O\@3[F%2FJ M.,GK]!0GM7;>.F[[HFN+6D/9[I#7#[@.X(PI'E*>C,)9*META]=*YJGR%^WC,Y MWVUFG*([=E?(3N<9+3:=Q[_^T,&[:.(N97-E9OLF" T]NJ#0Q!1PT67KZUY# M"1W(7 U=B=$|4>)]HA|$SDN?T17T/]$ ZHGH)"$U/0L/)@O3Q'+LI\_)5C5/SEFL<99>3-Z"NM M"/]P?26%4@?KAQB\;R*3PY75HX)/\!54Y0:&(*N')R0#T!1^2'?18DA!B> M!2(OUS%B35SI[/LBU*Z+$QRFXVWG%^7N7\5,R_'?):NR299RJGZH +2Y!H8DI MX=+*>'LN: Z"@I-3'742ZHL^?*GAWV9 IWA*GXR^6..\K:NR1%MF *&-W& M>?Q(JG$[$H/6E*#0Q+PTGI,R8>>YL(1'F5!4+E=4+JB=Y\I&76BUW>F.(#_M"A)SX>.,,O, ^5N_015G215T7+M6WB1]2RS66:*X4@WT%A;GF<4=9=Y_2N'JF1;H4/ YU15@_VN!]-%%3 M\KC&\DP8=AZHHH)"$U/ -94':MAYLA?GA;[7HG)?E#A7+GZ|49;=IW2;[)^B M+V@]TEEU,.L'"+R5)@I,'E=1!/5)H^+++L^$3^>!:BPH-#$% M7&-YH#Z=)SMPMANU!49'E.(NS^-*R!METEV=_#A!-W2QSNMJL9*]H#4F*#0QM(UQO>2:L-4)5D&AB1\X;+"\[7J?)T+MU!01PSW*(4V!|KeO3Y=5HS-ZE>C_)726#0TA(4FI@6+JA\ M$RZ=#Z]e#-+[LOTD$[K#H(H52"+C,"48Y=-=Y6;&=1#_(@_+L MU0\P^&.C)DI) 5=3@0E[+@!53U!H8@]X>@I L;F@PYX+'-QB;T>4C7W%\Y4! MESG!*(.,_3G)%E#2M 'GM?/"&>;.!5,AFTC 2%]J:&"ZO A$<7@ HI*#0QM!5Q(!: >72#;,X%4@.@(O'?8ZW":)QCETMUL7|"L M(,ND/H?S.V//W=$*0H2(9<_X2B#[C9>?'")FJ*!(EF2_8?XU64U_5B#M]!$32GD8BLT MX%/L4[ZK(\E3IG0S_,TV$0A.3PK559,*8BT!%%)2:F (N MHB)08RZ2+32;MZ(VAWNBQ+ERM1.-\N:^;F84?. %PB]74(_1C#-X]$Q6EB,NJ MR(0U%X%**2@T,05<2D6-UES4\UUA&#+59W7/!$H\RYKQNV>>C^14UF%:L,TP+=F"\^76VUUAMFNI&F): MC8Z8UBC'[M#-]:?]%#U##=]+$Z4FW&Q-CDUX=ABX#;FA/N3-1N2@OMT;G%9PM=,2X6%&MP.V.X3TMP_OHG!*R8?=]FN:7/2,.WSX3Q2:<[$Y.37AV&+CYN)GN MX\WVX_KFWL-9++MR.) /YKZPUGP;$JFG67@/D[_5WUY5BXV+1$#S[.;N6:S1 MT?K\AN^FB0!4(&;G8GOR;MQ.[_%F\W%]:^_AI.XPZ^0^*KUAK?DVU%%/ MJ_ ^4J^+^KF*OB?E>T89OHTTFJE*XV98_GT?M>SA?.'N=MC/2%>,):)XOV@<O_O!VIAX3-@NI&3%+K-.ZJ<^B_TW^NW?5'2S M^U*\!U15--N]7)-X28HZ@/U]16GU]J;^GKWC%RN>_Q]02P,$% @ H8X' M6:YZT!// @ #P8 !D !X;"]W;W)K&ULK95= M:],P%(,_BF4FMFPIFZ0DDCL5:((3ZFC<$%XL)-3AMKL1WLDW;|>VPGC5+1 M3KO83>./|X^S[%\FFZ5OC2:%C-Z/O1=)ZX>|_P@\/6#,;$D2R5 MNG>3]V)&0Y<05)"€W;(LF8&Y]G[RM LL9?4-) 2O65'BCMA^AXQDI0UQ5QO^2;1LIE*5-2.P.5Z,0V :%E=V4/71T& M@E%R1!!U@NBI@K@3Q]ZTS+MZCM+KYV04Y/SL@) MX9)\+U5CK:.D =]:G&^0=Z=?MJ=\1T[,UAS$H>O2!1&R0'Y_"Y G(K'WEY MO"\/;!WZ8D1],2+OEQSQNY.K1A;@JM!7Y1#4HR[NW4U-S7*84?NP#.@-T.SE MB]%^.X0XC.9J0"/7#LW>,CP-^P!#VD);\^VQ!RA2#,[T/H\'7.B/Y/9'GK2 MHR=/N^M\^ *$;B0>XF[-+KR9ZXR;;#(9AU$:,(9 _TUF0:#Y^I: MY1>FUUP;4L"ZL+SR9@2W;;?=H*]B]X]=#V S\L;<<&[0+1_DH!W$U<4^C_M-[)_4$I#!!0 (*&.!U<B@H3BB_(^*&&,)V#3>&PO=V]R:W-H965T MBCVMCP((U<G8H!&Z>[4/6219X3\=|#9/RTMK#U,O&9[E-E)NQ@=2:[> +U]? H],AN5!*: Y.4 M,R1@MJ;N\3});&'P)^)/"2,;>DB?(VP@RXR0 M7L;_M.;5A#3$]O.+>E3FKG-Y)A(V//N+)BI=6W,+); C1:8^\|,'J/.9&KV8M9[+\BTX5UO.M%!=2\,PFZQ7DE%6_Y'OM0XN@=88)3DUPN@3O L&M">ZM$;R: MX-T:85H3IEW"L.3]FN"7WE=FE4Z'1)%@)?@)"8/6.N:AW*Z2K0VFS!36DQ+Z M+=4\%40Z".+>0[H;0B*T$R^0^_1UZ<0O7WS#KU!E*$O*2\D88EX. ^?%ST;<_%ST:IX<0:SH>HI]VZ3;%YY9Z[O7B^_O^ M62]ASYE_AHJLDO&&9K!'$$*_CU%^Q/?A_:H-<4"U[3;/N:M8M$KB9AHK>F'FS(@2]2(.VE1:P*0=D>Z0,$<96"0#N P..B^3>$KR9=MY.Q[WA>4Z5 M_C:KBT94 M-6V*X+5Q%A'X%G?@>T[8/:Z54>#&'FPQ;XC07^]-7W.OMDU &_M%W2!.YNSZ6-\UL)?0S&WKSC0A_DNI[?L6$@FH>GPS[,&A[F5T]!'4&4/=HE M(V972Z&/\&:SC@U]S*QKP@TRT3CFS(OY8\%\O!02W=10<_2;#A/I7G:D*N97 MS;B*"'\BMGU$]Q"*^A \OU +B\:(Q:@1YEM(RV_A4..+WD'DN%[W'Z(/PKZ+ M._GW0;[3]N/*@C[(\Q=>2XI<+B-JFRP6[U#*F)WB(DBGG!5-4I-+/-1>6^ M[,\[\PXN<$#\R%>;JMJR_YZE;TB80#J91)EL..A)GC;.DG%56^3YYOQ0"-6*L:RW+!<5\</MGGBVICF\S98#L]>7Q;5/V?4EW^9)G+))/&1+;|9IF MWS^PA+]+<]7#O|<)]O%SE\L+@^G)#E^R!Y9\WGS)X-]BA1/&;I2+F*,\M55S^NAB#W1;9+?\Y>050,;2KP% M3T3Q&{U4ME8/+;8BY^O*&7]PCM/R+_U63<2>_^#H'4CE0%0^XB#73G8]H-S MQ,&I')RN71I6#L.N77(K:[=KET:5PTAU<(\X>)6#U[5+;?N7@=^T2MEXC9W5V MV06[)%W)BH)%$YK3Z\N,OZ!,V@.>2%'PM/ '9L6I_$H]Y\E\&H-?'GT;IS1= MQ#1.[0 0D004Z,V$Y31.Q%OT#GU^F* WO[Y%OZ(!$B%.8'B%'U.XUQ>*;P5-(W$YR%'$G>PJ%K_4+9.CK1NHX\\S5<"!6G$(HU_T.[OGO(/\_TQ M:0$8P%3NYI.\SN<'THHXVZ9]9%L7B%C$T71HTMW=ULW'C[4^_;'6PW:W"5N M.S[J/FMW?V";/B*E.],XS[NX6SKW1B3MW3?#+O#L(WAWZ3,3.=P]) @2_ O-HK\U7X*R(4?:D+QICL6&+MA5#^Z*@F7/K^?]VR_8 MM7[?$<@D6& 2;&H2+#0)-C;)-C<$UB"ELR.ETX9^_0<4650(^/U,DRV!0(;L M&:=IG"ZAL$B FPR]@90< 2-I>M"&9672?]NC96M3Y]+2)%A0@HT*,%D4/E]C MMR]SRO,^WS16P[O-:W"3E8SD]V?&P)K,&2X8\CP)$/B.G7%Z8*OSR'%\&"Z MK+ZCS/RDBU%0&F%[?^;[EAI$C975]T=*$+58/E&"V#HSYP;1$%@CB.XNB.[) M(,("*8G_QR*4<"$0U%)22"V$>QR+/X<5LP8ZSC@&>2 R;! 1-@4Y-@H4FPF4FPN2&P!N_|-M'>_ |UKPUV>:<.W 7D(*@3IAS)'*^^%HR4I3I*OW!D]BU) ^>RUB18X&MSTDC)M25.IF:M6RCHSW>QDKM,CF!N"'S!(6S5XI?25FKUNZ",.835?Q!E&4T%71Q/M7Q6:(28810N.HDV-IH5&T69&T>.FT)H.W)-?<6L>NV>;.09%O6!0H3\AR$QK M*2+'9K^P3@TN:2_XR\U=[TV70UB194:$K19;E*YNIF%NK-L+H^-#]$N2FT M)G-(S1S2O7)O+=<71|/<.61]]00Y];0FF2]-MM6[ZHHLC?Z=J%@UI&AWEE)K3'1FP[ZMU!I!-]1I-[10CZ;]BK/VN3H[MLC]#+\:U8(S;%>.'UB4=&:]"[8DX[8X9;2^R!L:M&7&/I^D//<;RFY5QCB;'M M8]=S;\6I&:I;N<7MTNV?7&;IO95*QO)MEKY3*@!M2$Q*GQ.C;$&%)@NM_;0[M/)#HCA@2X]N!+0W]9H(>]4$U*@>;0FMRHQ:$<;LB?(P;;Y1];26&4>'6*%I0 MH2GQQ@Y6>:&WL]V#.[?6T';L@PQO5+\UA=:D1JW@XM,2;E7X02:O-P1W^5S+ M"Z-RK%&TH$)S]Z+HC?RAJT3QJL2\?,&ZS?BI#MVS7=M1R=3-,9Y1[`-3:$TN MU6HN,A7M%'XU]@(MBI$#.7(M3RVI.TZT^H7HiC71H4. 7$>M';R#=I*N%[?_MJA=3';JF%Z'.3L;NU.]T+)VUNYU-LM^AG2+.^T6MXNW]Y91I=L,\FJ)9=1 MW=4IH6E"A-5.4,3M$O75I(90]1Z4JAH]U_&\@T+5]/A]"]UY4]Y67TF[^GHO M!Q 'H1O-)F&RIH$")Z(YU4JOQ*CT:A0M,(HV-8H6&D6;&46;FT)KT]^67LD) MZ5723][?]/M#.4>T4YYJ;^9L:Aj562LT=4EUL*>'C,DJH:B-\0$JW61T8', M3:$UN5*+K:1=;&UPI3K^"4V^]9A]93NNY%/(QI%"VHT%0.^);G[_]3F;/W-M$\M0S,Z'>$>=>KG&XZ*CFIM";S*F55=*NK'[B6?]$<Y^]7*]S(_D"]FC7ZNU<M9W//#Z$'A"NU@&K>ZH>\UZ0YOH'-!!CSA2SQ'.€YD;@]M28=:CB7MFK7*%I0H>U?L=AR?<]1SU}I#'UO M.%+W6${MH$]L%7!F=!QS4VA-CM0Z,&G7@=\76N^:"5S>4X]B=E@[',BCNJQLM>B/E6QMT@9IV@@KU5NHADO8I.#M@/T.<);4X2]K%V7H3Q_A*%SLG%_4^V1F[M9^T-G?WM-BK75FC-4]^6*M9VL@H]6'UG[[1>/X-'O CURFA5B;A16M;)%5R$1O!&/H#YXSY+^]D^9>9%ML!S_%_3MBR?)X"ES;7-E O0/7$B:?48 FLI<8 M\F@*_E'__V_$.O8,]AIO7:-L63R!+]! @]JR/#&[NH]IROU\6RW&PO=V]R M:W-H965TY>5'OAP$EB%3"U33+S[WL,# H180?}TMXD^.-]:+_'G,R9Q9&+GW((/MH,ACFF1R:>V5RF]M6T9[2*D<\1PR'-ERD5*%3;&S92Z QJ4H36S7<69V2EEFM^8NR[U[X"UZHA&5P+X@LTI2*IP^0\,/2&EO/'0]LMU>ZP_87.=W!&M3W_%Y@-MRVXH,4LADXQG1,!V:,T?WX8W>GXYX6\&1WGR3/1)-IS_U(U/\=)R]{8@@4AI M L6OZP@230(M_&K9EK-DEIX^OQ,ORO/CF?94 DKGOS#8K5?6M<6B6%+BT0! M\.'J_C.5[$$UE^DF,U=WYCD:B0BJ>U&'>0LJ$CRT^U#R<"UIT@<&N!>R88 M3R\)OK5@MB(^%79DBX4%_O@E 49;(M^0=64-4"(A) !N%S<_W7\D* MVTR1.QJQA*DG\JPC/RUYX6D62P7ML{];(=U>M_J-9W+ZS_N4A&9.Q=$==O M!^3[.B!O7K_MP*Q>@IE6F YYT"__2I^>-S'I4(?_I18CXEZ7DR]A>PE!C3<("D[#0$*P5![])@VM^[AZ'>FX2% MAF M[^>-]_->[Q_0Y2Y3*]78.7'5&3FNYYYYVCUOXK:G\;V;&.J7(5C+K^O&MK^O_Z5>U?]T+OUVK7M706VT2%A]"M:)TTT3I9F\&R;)"Y)$8"Q*&W507>V0+ MG7>_8F:EUKK3SMF=7O5N8:CU)F&A(5AEO7U2]NE**'&N"5I++$M@BWAG-T2=1M%;=50_&\K-XV7&$M6#[N@<8@] 06QE_5KF^>N?9Z\F'DY/>_?G58?M9!9P3WREZ>83H10_7-1@F'1TG_;PV*CYH MBU?]3XV299YBM*L+LF%#!R+&3O$=%B(>.VH[+!W$"#T%ALC]Q%RFVW! M?IV(DU&:RUT^AL0Y&'V:,>^!BC&94L%GB@.KI1D7&]OV!GNDULFXS%45VT:P0[.Z^P&PK8%!+D1CL$]LPV144*V9DM8=F4G6N-M&H]7EV^VQ3&X4+13="_)#M"=3%!9KE*F&K"\&3;-(J)EH(=Q1=+N.]\\ '4 M.1],(>%TD4M:>=@RZH*1G3;A;N$&C-M:;_3O96KF-)_OM_Q6M+AC:[U-IW6*>^YWT/,_G><%MDTQ1L6_:Y/Y;GN47.PX'KV6YNJL<&G9ZK$%;]WD91=,1ETPV8F<":!9-P! MDX-7NVL>;S+LQS0&73#9?Y,F_?I,N7=P;1U;FU8/7@_&Y >\;HA=4&^VXD)S M6=>6/$F8?')Z-?*:SLQ+=4O?]$]82E=*WS7@F.S*WUG"5UG<]+]'B:A[[+X^;$YN,>;1R'811A,SJ=.AU, ML7F+(OASJV'>@(*%@4A_]?X:N,9\GP>8&OZ7(9@(\4S$1LI/M> N.<-&<"L M7FTL#C"P5<-Y.(!$,89 +KIS-(0Y0&@ZUX?;)>$ M81R[$<#<#(5R?XOO+G3+95-1!;I-EX^4T0>R M=5P1I.XM=T6/IB>Q?,.T^^0'YX]E]@7FG;?!^9@G%NCW<6\C&4Y/?2Y${37[M7_$],9<^^/UHF'9-]0^S_4^N; >YQ'9^#C\CC_.^+W^_L0('U(D#X42!\: MI\#TLN]<^L_CA^?96>;_BV?C?\17+P 4$L! A0#% @ H(X'60=! M36*! L0 ! (!&1O8U!R;W!S+V%P<"YX;6Q0 M2P$"% ,4 " "@C@=9U^>MQ>N\ K @ $0 @ &O M9&JC4')O<';O8\JR92YX;6Q02P$"% ,4 " "@C@=9F5R<(Q & "<)P M$P @ '- 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 M (*"\!UF-M=4$[P4 +L? 8 "@0X(:X;"]W;W)K M&POV]R:W-H965T&UL4$L! M A0#% @ H(X'6>+1@%B!+! $! !@ ("!-A8 'AL M+W=OU8@L M *%- 8 " @7<: !X;"]W;W)K&POV]R:W-H965T&UL4$L! A0#% @ H(X'63#6 M"'@P P M0P !@ ("!)#, 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ H(X'67W0L -U_P$ A)H< !@ M ("!JR0! 'AL+W=O&UL4$L! A0#% @ H(X'6&PO=V]R:W-H965T MK P #HG 9 " @&UL4$L! A0#% @ H(X'6?0L$B1)$0 VS< !D M ("!KFX# 'AL+W=O&PO=V]R:W-H965T MF]BLP\ +4V 9 M " @9V) P!X;"]W;W)K&UL4$L! A0# M% @ H(X'6>#TO@/$'0 4X4 !D ("!AYD# 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ H(X'67]MY$NH" S;! !D ("!T!8# 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(X'6:Y>(KA[+ ZRT! !D ("! M'>8# 'AL+W=OL#PA "1;P &0 @('/$@0 >&PO=V]R:W-H965T 4 ,X- 9 M " @4(T! !X;"]W;W)K&UL4$L! A0#% M @ H(X'64+,?;9B P 4@< !D ("!\3D$ 'AL+W=OX M$ &PO=V]R:W-H965T&UL4$L! A0#% @ H(X'61KM.QIN P P@< !D M ("!*I($ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ H(X'6<<+VH3*"0U1L !D ("!H9X$ M 'AL+W=O&PO=V]R:W-H965TNL! !X;"]W;W)K&UL4$L! A0#% @ MH(X'6&PO=V]R:W-H965T&UL4$L! A0#% @ H(X'6:RHG"MG!0 L8@ !D M ("!4>L$ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ H(X'6;^D>]Q* P * P !D ("!C_T$ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(X' M6:D%D38- P D T !D ("!]1L% 'AL+W=O&PO=V]R:W-H965T!#0 9 " @>0C!0!X,"]W;W)K M&UL4$L! A0#% @ H8X'62$V#TH\!@ 9!H M !D ("!SSX& 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H8X'687GVT7;8 1DH(!D M ("!-E@& 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ H8X'61+;&'A<#0 378 !D ("!U\' 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ H8X'67BH MV,(8# 9'$!D ("!($' 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H8X'64?)&FB1"0 RT !D M ("!C)0' 'AL+W=O&PO=V]R:W-H965T*NQS $P(L (!=Z4' %]R96QS+RYR M96QS4$L! A0#% @ H8X'68"]{NX.!0 BBT \ (! M8*8' 'AL+W=O7!E&UL4$L%{@ !- $T $A4 ">P!P $! end XML 84 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 85 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, sans-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 87*

FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html15713341true1360false8 falsefalseR1.htm0000001 - Document - CoverSheethttp://cioninvestments.com/role/CoverCoverCover1 falsefalseR2.htm0000002 - Statement - Consolidated Balance SheetsSheethttp://cioninvestments.com/role/ConsolidatedBalanceSheetsConsolidated Balance SheetsStatements2 falsefalseR3.htm0000003 - Statement - Consolidated Balance Sheets (Parenthetical)Sheethttp://cioninvestments.com/role/ConsolidatedBalanceSheetsParentheticalConsolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm0000004 - Statement - Consolidated Statements of OperationsSheethttp://cioninvestments.com/role/ConsolidatedStatementsofOperationsConsolidated Statements of OperationsStatements4 falsefalseR5.htm0000005 - Statement - Consolidated Statements of Changes in Shareholders' EquitySheethttp://cioninvestments.com/role/ConsolidatedStatementsofChangesinShareholdersEquityConsolidated Statements of Changes in Shareholders' EquityStatements5 falsefalseR6.htm0000006 - 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incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations." } } }, "auth_ref": ["r77", "r78"] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "calculation": { "http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net accretion of discount on investments", "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. 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statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r30", "r762"] }, "cion_ConstructionBuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "ConstructionBuildingMember", "presentation": ["http://cioninvestments.com/role/InvestmentsScheduleofInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction & Building", "label": "Construction & Building [Member]", "documentation": "Construction & Building" } } }, "auth_ref": [] }, "cion_ConsumerGoodsDurableMember": { "xbrltype": "domainItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "ConsumerGoodsDurableMember", "presentation": ["http://cioninvestments.com/role/InvestmentsScheduleofInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consumer Goods: Durable", "label": "Consumer Goods: Durable [Member]", "documentation": "Consumer Goods: Durable" } } }, "auth_ref": [] }, "cion_ConsumerGoodsNonDurableMember": { "xbrltype": "domainItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "ConsumerGoodsNonDurableMember", "presentation": ["http://cioninvestments.com/role/InvestmentsScheduleofInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consumer Goods: Non-Durable", "label": "Consumer Goods: Non-Durable [Member]", "documentation": "Consumer Goods: Non-Durable" } } }, "auth_ref": [] }, "dei_ContactPersonnelName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelName", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Contact Personnel Name", "documentation": "Name of contact personnel" } } }, "auth_ref": [] }, "cion_ContainersPackagingGlassMember": { "xbrltype": "domainItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "ContainersPackagingGlassMember", "presentation": ["http://cioninvestments.com/role/InvestmentsScheduleofInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Containers, Packaging & Glass", "label": "Containers Packaging Glass [Member]", "documentation": "Containers Packaging Glass" } } }, "auth_ref": [] }, "cion_ConversionFees": { "xbrltype": "monetaryItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "ConversionFees", "crdr": "credit", "calculation": { "http://cioninvestments.com/role/FeeIncomeDetails": { "parentTag": "us-gaap_FeeIncome", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://cioninvestments.com/role/FeeIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion fees", "label": "Conversion Fees", "documentation": "Conversion Fees" } } }, "auth_ref": [] }, "cef_CoregistrantAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "CoregistrantAxis", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Coregistrant [Axis]" } } }, "auth_ref": ["r849"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": ["http://cioninvestments.com/role/JointVentureScheduleofOperationsInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r58"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://cioninvestments.com/role/FinancingArrangementsNarrativeDetails", "http://cioninvestments.com/role/JointVentureNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r822"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://cioninvestments.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://cioninvestments.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://cioninvestments.com/role/JointVentureNarrativeDetails", "http://cioninvestments.com/role/JointVentureScheduleofBalanceSheetInformationDetails", "http://cioninvestments.com/role/JointVentureScheduleofIndividualInvestmentsDetails", "http://cioninvestments.com/role/JointVentureScheduleofOperationsInformationDetails", "http://cioninvestments.com/role/OrganizationandPrincipalBusinessDetails"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "terseLabel": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://cioninvestments.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r822"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r990"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://cioninvestments.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Securities Act File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://cioninvestments.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r822"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://cioninvestments.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://cioninvestments.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "terseLabel": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r981"] }, "dei_EntityInvCompanyType": { "xbrltype": "invCompanyType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Entity Inv Company Type", "documentation": "One of: N-1A (Mutual Fund), N-1 (Open-End Separate Account with No Variable Annuities), N-2 (Closed-End Investment Company), N-3 (Separate Account Registered as Open-End Management Investment Company), N-4 (Variable Annuity UIT Separate Account), N-5 (Small Business Investment Company), N-6 (Variable Life UIT Separate Account), S-1 or S-3 (Face Amount Certificate Company), S-6 (UIT, Non-Insurance Product)." } } }, "auth_ref": ["r980"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://cioninvestments.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r822"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://cioninvestments.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "terseLabel": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r822"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://cioninvestments.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r822"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://cioninvestments.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "terseLabel": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r822"] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r982"] }, "cion_EnvironmentalIndustriesMember": { "xbrltype": "domainItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "EnvironmentalIndustriesMember", "presentation": ["http://cioninvestments.com/role/InvestmentsScheduleofInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Environmental Industries", "label": "Environmental Industries [Member]", "documentation": "Environmental Industries" } } }, "auth_ref": [] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r935"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r976"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r976"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r976"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": ["http://cioninvestments.com/role/DistributionsScheduleofRepurchasesofSharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity, Class of Treasury Stock [Line Items]", "label": "Equity, Class of Treasury Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofChangesinShareholdersEquity"], "lang": { "en-us": { "role": {

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Excludes entity that is consolidated." } } }, "auth_ref": ["r213", "r214", "r216", "r347", "r993", "r994", "r995", "r1072", "r1073", "r1074", "r1075"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://cioninvestments.com/role/OrganizationandPrincipalBusinessDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment, ownership percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r213"] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://cioninvestments.com/role/JointVenture"], "lang": { "en-us": { "role": { "terseLabel": "Joint Venture", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r95", "r215", "r218", "r995"] }, "us-gaap_EquitySecuritiesByIndustryAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesByIndustryAxis", "presentation": ["http://cioninvestments.com/role/InvestmentsScheduleofInvestmentHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Industry Sector [Axis]", "label": "Industry Sector [Axis]", "documentation": "Information by industry sector, examples include but are not limited to, commercial, industrial, agricultural, financial services, technology, healthcare and real estate." } } }, "auth_ref": ["r553", "r557", "r560", "r656", "r671", "r693", "r726", "r768", "r781", "r782", "r784", "r806"] }, "us-gaap_EquitySecuritiesIndustryMember": { "xbrltype": "domainItemType", "nsuri": 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"http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofChangesinLevel3PortfolioInvestmentsRollforwardDetails", "http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofFairValueMeasurementInputsandValuationTechniquesDetails", "http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofPortfolioInvestmentsbyLevelintheFairValueHierarchyDetails", "http://cioninvestments.com/role/InvestmentsScheduleofFairValueAssetsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity", "label": "Equity Securities [Member]", "documentation": "Ownership interest or right to acquire or dispose of ownership interest in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock, convertible securities, stock rights, or stock warrants." } } }, "auth_ref": ["r18", "r793", "r813", "r814", "r815", "r1165"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1079", "r1080"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofChangesinLevel3PortfolioInvestmentsRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r375", "r376", "r377", "r378", "r379", "r380", "r385", "r782"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofChangesinLevel3PortfolioInvestmentsRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r375", "r376", "r377", "r378", "r379", "r380", "r385", "r782"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofChangesinLevel3PortfolioInvestmentsRollforwardDetails", "http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofPortfolioInvestmentsbyLevelintheFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument asset measured at fair value on recurring basis using unobservable input." } } }, "auth_ref": ["r375", "r376", "r377", "r378", "r379", "r380", "r385", "r782"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Level 3 Portfolio Investments", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": ["r375", "r380", "r385", "r782"] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofChangesinLevel3PortfolioInvestmentsRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Axis]", "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r375", "r376", "r377", "r378", "r379", "r380", "r385", "r782"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofFairValueMeasurementInputsandValuationTechniquesDetails", "http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofPortfolioInvestmentsbyLevelintheFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r270", "r303", "r304", "r305", "r306", "r307", "r308", "r369", "r371", "r372", "r373", "r374", "r383", "r384", "r386", "r421", "r422", "r423", "r771", "r772", "r777", "r778", "r779", "r781", "r784"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstruments"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value of Financial Instruments", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r379", "r381", "r382", "r383", "r386", "r387", "r388", "r389", "r390", "r482", "r781", "r785"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofPortfolioInvestmentsbyLevelintheFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r270", "r303", "r308", "r371", "r384", "r421", "r777", "r778", "r779", "r781"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofPortfolioInvestmentsbyLevelintheFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r270", "r303", "r308", "r371", "r372", "r384", "r422", "r771", "r772", "r777", "r778", "r779", "r781"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofFairValueMeasurementInputsandValuationTechniquesDetails", "http://cioninvestments.com/role/FairValueofFinancialInstrumentsScheduleofPortfolioInvestmentsbyLevelintheFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r270", "r303", "r304", "r305", "r306", "r307", "r308", "r371", "r372", "r373", "r374", "r384", "r423", "r771", "r772", "r777", "r778", "r779", "r781", "r784"] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://cioninvestments.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Valuation of Portfolio Investments", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. 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income statement in the period from one or more specified geographic areas is to a corresponding consolidated, segment, or product line amount. Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r13", "r743"] }, "us-gaap_GrossInvestmentIncomeOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossInvestmentIncomeOperating", "crdr": "credit", "calculation": { "http://cioninvestments.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetInvestmentIncome", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofOperations", "http://cioninvestments.com/role/JointVentureScheduleofOperationsInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total investment income", "terseLabel": "Total investment income", "label": "Gross Investment Income, Operating", "documentation": "Amount, before investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments." } } }, "auth_ref": ["r497", "r817", "r1155"] }, "us-gaap_GuaranteeObligationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsLineItems", "presentation": ["http://cioninvestments.com/role/CommitmentsandContingenciesScheduleofUnfundedCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Obligations [Line Items]", "label": "Guarantor Obligations [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, description of examination, jurisdiction conducting examination, tax year under examination, likelihood of unfavorable settlement, range of possible loss, liability recorded, increase (decrease) of liability from prior period, and penalty and interest incurred or accrued." } } }, "auth_ref": ["r1071"] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://cioninvestments.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit 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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r169", "r173", "r175", "r176", "r178", "r401", "r765", "r766"] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "calculation": { "http://cioninvestments.com/role/FinancingArrangementsScheduleofCreditFacilityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://cioninvestments.com/role/FinancingArrangementsScheduleofCreditFacilityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total interest expense", "label": "Interest Expense, Debt", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": ["r57", "r276", "r284", "r773", "r774"] }, "us-gaap_InterestExpenseDebtExcludingAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebtExcludingAmortization", "crdr": "debit", "calculation": {

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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r134", "r136", "r137"] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://cioninvestments.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://cioninvestments.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Interest payable", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": ["r78", "r1100"] }, "us-gaap_InterestRateRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateRiskMember", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Interest Rate Risk [Member]", "documentation": "The risk associated with changes in interest rates that effect the value of an interest-bearing asset or liability, and a servicing asset or liability." } } }, "auth_ref": [] }, "us-gaap_InterestReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "calculation": { "http://cioninvestments.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://cioninvestments.com/role/ConsolidatedBalanceSheets", "http://cioninvestments.com/role/JointVentureScheduleofBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest receivable on investments", "label": "Interest Receivable", "documentation": "Carrying amount as of the balance sheet date of interest earned but not received. 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r5", "r80", "r1101" ] }, "cion_LineOfCreditFacilityAdditionalAdvances": { "xbrltype": "monetaryItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "LineOfCreditFacilityAdditionalAdvances", "crdr": "credit", "presentation": [ "http://cioninvestments.com/role/FinancingArrangementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, additional advances amount", "label": "Line Of Credit Facility, Additional Advances", "documentation": "Line Of Credit Facility, Additional Advances" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAverageOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAverageOutstandingAmount", "crdr": "credit", "presentation": [ "http://cioninvestments.com/role/FinancingArrangementsScheduleofCreditFacilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Average borrowings", "label": "Line of Credit Facility, Average Outstanding Amount", "documentation": "Average amount borrowed under the credit facility during the period." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": [ "http://cioninvestments.com/role/FinancingArrangementsNarrativeDetails", "http://cioninvestments.com/role/FinancingArrangementsScheduleofFinancingArrangementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amount Available", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": [ "r38", "r43" ] }, "us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityIncreaseDecreaseForPeriodNet", "crdr": "credit", "presentation": [ "http://cioninvestments.com/role/FinancingArrangementsNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Line of credit facility, increase (decrease), net", "label": "Line of Credit Facility, Increase (Decrease), Net", "documentation": "Amount of increase (decrease) of the credit facility." } } }, "auth_ref": [ "r1016" ] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": [ "http://cioninvestments.com/role/FinancingArrangementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes fair value disclosure." } } }, "auth_ref": ["r540", "r547", "r549", "r579", "r597", "r735", "r819"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r135"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r61", "r62", "r63"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "cef_NetExpenseOverAssetsPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "NetExpenseOverAssetsPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Net Expense over Assets [Percent]" } } }, "auth_ref": ["r888"] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 }, "http://cioninvestments.com/role/ConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofCashFlows", "http://cioninvestments.com/role/ConsolidatedStatementsofOperations", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in net assets resulting from operations", "terseLabel": "Net increase (decrease) in net assets resulting from operations", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r55", "r63", "r87", "r123", "r128", "r129", "r133", "r142", "r151", "r153", "r154", "r155", "r156", "r157", "r159", "r160", "r165", "r217", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r351", "r354", "r368", "r392", "r494", "r603", "r632", "r634", "r817", "r1038"] }, "us-gaap_NetInvestmentIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentIncome", "crdr": "credit", "calculation": { "http://cioninvestments.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InvestmentIncomeOperatingAfterExpenseAndTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Net investment income before taxes", "label": "Net Investment Income", "documentation": "Amount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments." } } }, "auth_ref": ["r90", "r498", "r499", "r616", "r817"] }, "cion_NetRealizedGainsLossesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "NetRealizedGainsLossesAbstract", "presentation": ["http://cioninvestments.com/role/ConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Realized and unrealized gains (losses)", "label": "Net Realized Gains (Losses) [Abstract]", "documentation": "Net Realized Gains (Losses)" } } }, "auth_ref": [] }, "cion_NetRealizedGainsOrLossesAndNetChangeInUnrealizedAppreciationOrDepreciationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "NetRealizedGainsOrLossesAndNetChangeInUnrealizedAppreciationOrDepreciationPolicyTextBlock", "presentation": ["http://cioninvestments.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation", "label": "Net Realized Gains Or Losses And Net Change In Unrealized Appreciation Or Depreciation [Policy Text Block]", "documentation": "Net Realized Gains Or Losses And Net Change In Unrealized Appreciation Or Depreciation" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://cioninvestments.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "cef_NewCefOrBdcRegistrantFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "NewCefOrBdcRegistrantFlag", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "New CEF or BDC Registrant [Flag]" } } }, "auth_ref": ["r849"] }, "dei_NewEffectiveDateForPreviousFiling": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NewEffectiveDateForPreviousFiling", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "New Effective Date for Previous Filing" } } }, "auth_ref": ["r849", "r915", "r916", "r917"] }, "cef_NoPublicTradingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "NoPublicTradingTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": 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Directors' fees may be paid in addition to salary and other benefits." } } }, "auth_ref": ["r85"] }, "cion_NumberOfAffirmativeVotesRequiredByCompany": { "xbrltype": "integerItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "NumberOfAffirmativeVotesRequiredByCompany", "presentation": ["http://cioninvestments.com/role/JointVentureNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of affirmative votes required by company", "label": "Number Of Affirmative Votes Required By Company", "documentation": "Number Of Affirmative Votes Required By Company" } } }, "auth_ref": [] }, "cion_NumberOfAffirmativeVotesRequiredByCounterparty": { "xbrltype": "integerItemType", "nsuri": "http://cioninvestments.com/20240630", "localname": "NumberOfAffirmativeVotesRequiredByCounterparty", "presentation": ["http://cioninvestments.com/role/JointVentureNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of affirmative votes required by 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H$WY:_)#]2]XT.Z:QI2_M"WE-%HE.N_\,X\]0N8@+?7:.<6X$(& +N! M3^P4F@!D%+ ;N/"."Q[29VY3-.ZW]FP;-,6W&[C +DKY;5O#2+CDKPR+0!GV&\W<,G>9$)",KH/
M>.IW19,X8R-JY1-)2/14D/ATIR]N/,3N'Q?QJ1!>.CVD\+BD+PU)8@VSR21\ M*J:SM^=T04MP[8NTWL(DCBR_A-G?!#_M_#WM\+=N;NGNW OI6U&[@43Z'@ M0-
F[C%M*5(ST0F[%AZ=P^Y==-_YQ-9"W\/J;Y8L(ZD-JP)&Z?$3^Y)]^D MCT=$KI@SF\S\3WL#8LC^N3FV#-VDI(YX8% M<7GQ;)(R2L;3\KJB_?CLQ0JDW+
8KD]#*AC:PEI#"RE<(4=OXA;-VPXLC^O3 M*(H?BV?I'G#5C .+X=ZM,A!V<6")V[M5!B(L#BQ<>[?*'I#*L!RM?WIYL7=(M[D)ZS2C-1]5I1%GA=0!M!WA<[<#RM'[
1EERS8+'Y>R[@.+M*4#U0',S6(ZF M6'.D3 V7G\7C<1;E VX1W:?3E8K*WMJSVZB,Q<%%:OG*OM.YJK)J_2C@?7I2 ME*_,5.\BJHY+UN(L2MF3=
<1HE*E#=>HN+E93+CM0O^[B7*3HS 4'=LJA"XOE#B@;CP@?LI^3B-S1 M_,3BZ;NS,E4%*[S#8CG%FB.%>%@LIUASH%?H+BR44ZPYT MU#Y;('8XI(Z%O M7=/1?12'\5U
$^MOGW>'NW]?K'K,)RCE:5W!M+Z+^A[&@V5T*\E\FOE!G%@# M\4JF5S *=(&+VCU82J="^>:>G2OOO0BH/R^D.AP.KER3Q*)^#6GC@WIYNI@HZ MCO-
@,9TZN8&&3;35@J=Y0E M].C?1>'K;'(YXJ26)BQP.\JX5OD4IJ_%=9:0'5)G6+QV'/4I)SZ)%Q[]2?W MQ8P&J-ZZ"0O6%&N.U&?#TK7C87_Y+=IZ*\-@;H]N-V'QFD*]D?P;EJ^=['[9
MM2P;PTR M-KHG";]&P8577\XFA^JQ6[T39G:0'UV"Y:I*5,;J-=NP=*TDWP15G)'K4'\ M+>^WBZX"Y#10=\9IP5*TDR , \+\CUPUE@81_7.Z*LQQ'/U)0K%W^=F@$&>Q
M6ZC3"UNP4.TD#D,2^?S[EXI9BKX?L[NH[\=:N%PM'N=]>+[JUS'EXS*Q8P+W M\MTB7NY-O1R4GK=P"9MJU9'R=ES6EOF)6$(_F?",+K0N)].=KXJM!B,*DUW$
MZ(Y+W#Z?]\4[\%KH7.@V+F[[LCA?=(V2H7=,:#Z[S8N;U,F-U#'W88%;J?] MGG44Y]L>K;EF(P_F3=0-#-NPQ.WT7[\=B^2L[K+M-BQK.XWB-'@H^AYTYLF(M=*4-"]1.9;-87^A-
T9#M3!=F ZU::L.2-$5:(R5DL/Q,D=9 [S_;L-1,D=9 M54MM6%ZF2.LFCM8=6&3&CP?1*+@)]J;4?DWQS\/&1\%9>],60KHJZ\.+#I3 M+SM0QM;!16@77_*%-;-;,LIU*[X-
@OLBO@/)C8O06!S=Q_FV%_-"Q77G\S\+ M#A78<7F:4LF1@CHN7E,J.=!HO(-+V91*#C0H[^#"MH3<<6D?95%J)&K5BN]S MX^W9'FHA>@<6NOV+1GQ,UE^N6OOTFYI5<6
/":+[113'?[DQ+CR&UAD5N/Z>U@ZPU+&?[C3Z=CB=DE*Z] M]):]Y]JH6XEW84';;R$-(NN$LN1^C=V*VK".#8O7?KO8G[MTT3G?7&G86:!= M6*IVUOO=.J:$K1_!&],0#OI2M
M+U=1*#L3.N[!4[>RX;WT>:&.=.Q M-JJ#P_(T96HC^38L3#L+;E-KGY'(+QS(6]-M(S$]VVG @C1%6N/XM=. !6F* MM,9YT 2-L5NCM2APS*VBPL"V?9Y)8^T%)\FLKY[-
M^BXXG: -//:R8;G::X+_I-Y(L1R6JBG4&RF@PP*U"_HMZ3^-0FH-XS#+IX@5 M?BOJ3$N0 0M3'1L6IEW$#T0X-J-),EOWN)B'N[A+*CHV+$A3*3A2%P[+U-XK M.&
(\=V"1VL7U^>($[S5V$NR@XG("%JI=3OJQM1\SMLXN@K,)1(!S AT"%JI= M3K@[6U>/155N31?5 P7E#BQ24R$T4%[FP*
(T%4(#,14'EJ&M*W2>>3>08SOW]Z>KI;$)5V7ZQX#*0Y+#D;A.3I)GZR#O,U MM28L2&AA-M[$7?#8<6#)V>"J]V)+P%Q+,8D7\CZ?CPD(Q)4H#)6$N+!.[HBD)0JXK>PA&-
+&^G Z+\N[FBV48@ 2'96-7 M@>_3,!19E[5G]<+0ZHUYTXQ(9 TG,4L+KZ+E3F=\(4)P%Q:9J=._.]4?\7V7 M"TO2KF+^W:G5W[5.@C ,"/-Y#[]]MCLHI+B-NFZ>X\
(2M:OXCK+$.J>C>Q)Q M/P_SR;TI(Z-TEMZM@5M EVYP82E;:>HCI?>PO$V)^NY4?;X0"], M/5Q6EXUO0GI9>'>2SG2]5%!4Y^&B.@5" W7E'BRI$XIFB77- WH4A_%=0)/U
MUT6V83=B3:9JU9PT8'07YA:QSZ@LN4[C^#7DE? \6Q)5L T QOPF+XTJV M :"^H E+ZDJV 9P]XYTF+L0KUP::0#: 2_-*L(%G$V@!F0 NU;ON70?1^>%! MT1%@6V)
[T)6"FK@,3X'02 D^+L!+:71'0U%4:?78Z#Y(Z8@K2 O.G^A,2RL1 M9T0U85'>-1FEHKON!5S;;)+73Z^S8N_*)+B/2#$=ENFI%ATJP,-2O.M[RI/S MZ*^)]842=A]G2='0[@
O%M6")7;7]RSORN=+$Q1+WYK3!5Q!$_46+)Q3)S=0 M-&_!'3%G-?NQ[GB%I#>L,SMFA&?C@G[:AV' M\0T)BP_'W09JO60+%J]QM<=C,C4T7=3U@UJP
M7.V+F*0\3OCXVL^2E 5D8;$*L6WE&D-OB=A "VA:L)2M9!M 2MAAH=N7^.O" M,H&%Q';W;-A.'1:S?8G9UV,N;%9X7DMK#YFXM&$!FQ*E@6)W&Y:M*5$:J,2Q
M#8O5_DVC.,I??Z^3D+511V7MBG :?9R$P2A(BTA]S9M.BCSB9WR2>DWEXC_B MR,_5RL62WS9O\^6+:-7LL%Q+LDOKFH;_^RR(OGX'6DO95N9_XB[5UH8%7#]< MA?
45I1NKZ[""0T+N7YF?O^K7@X[P;]=$=QZ1U?:C\.0I)21,/A3]*6Y)%S8 M7N0/4Y:)XD!_P&*?_S4Y_"/C#V5.%PO+F7J#TX/+H=4_N[3^_?NI-:QT;41YC:)'LV.R%WON M\,P)E[#4]'?

5MXYX@A*-|A?GW*72B,Z)@KQR6)O5SP5)& MR7BZ@.<+JCN3-HU'7P&5A25"_2,QRWMI_/D;%W2.Y" M>LTH74V2|W_R4AMN[#HZ&V=5Q-E/&%AD=$!>0C|OR;6/@M|$BYT
ML]*!YRZ+&IEA9^Z]+>PT?4)5%99)'>X/^RNY$[Z/PC*HHR_#*:I_X9_3A/@U MS BH,"R%.N;NNE2=M#QZ1; &$RS>X2SY*LX*;FX#EC&=Q='=0T"_27XTIGY 4OKLK_VMJ75R
M&["4Z3S.^.#U++XCD=4GDR"=;X2Q6":!*"DL:.+AUSH.'O*8VQMQU9(@[V>W MHOK%;[EU1CE'#G/W!!01EB)- M5_O.G7#">|QD|57-U#__E8GEL;9@9 -+E0JHC-
RWPL*E840FUE' \][DY;)V M*W5IJ(3?@85-;ZH+[*|.+&$:7O56XRY^"9,#BY>F>Y#GJ|U-EU-ZBP4#*@L+ MFMY4=G|+E(6%3-]; 0V|,-B!Y4O?$Q271CBP2.GSU3!'@Z-
X.UZ|.;!8:7%C MFI?KMR".66#9T7_(?'|XZ_1TOET"R^>J@D]ZM-1DF2L2?K|B:<3A1.K*,L|F?!|O_.DU$AJ)4K M:BU(BN-F+BSPZ=W&C'+1N-
D&M'YYJK3,+JX;9>0]RPFT4=1HM+G3<3B,*3^ MQ[_|M]UJ_*-W>QN$>6F^+_^MC26X.[:SX]IJ+ &6%<%: E>;I0?|;J91P>;_ MS[]G?FPNJK]PZF(F1WY.;.!!5&P9E-
65P(+KI86&W]CC7'3U%?:?@R8"$:E*F4U4W DK<7"V//"@80,@6E?04LL<,S 2TZ#-@J,CQ[*:G7| MY+,)O'@3;I;<*GL(#Q9+FBVW#KV!!PLJS;:-LB(_+& |.!P>OR@N1NCXE?8$
ML%012WXM>@98!HEE*V7U%+!<|3LKU;]F %;/-!-0VEO PD4|$]"BQX ED7CV M4E:O 0L7US&!?=-,0&6OT82%BW@FH$.OT82EDWCV4E*OT82%D,5VQ3)+>:6=
M!2R/A%%>BSX"EEO"F$E970,LA3SYLKA"ZZP0^HH^Q*%8#-U$ *FT:X %D##* M:]UP)*&#,IJVN Q8VO*X_PADH!P'+&L'TUZ&;:,%223!C*:FS:,%2QH4= MG2%2!)5=1
L6+$*HKD7' $L@(4RDK.X %BB^5'W @G&NN;%Y@-(> 98GH@BO M1:< RQY1K*2L?@&6)KX4'F&(J+1K@.6)0-IKT3O @D<@0RFI@VC#(J"
(80@Z=!WM+0*2&%935C^R#=AQ=8^@E9V|IHMM MFV4$2ON0;:"0,$:@1?^Q#?@2QF+*ZCMPZ>1@8.UG3_S[ETP *.+C|D5MI-,B M3N.R1&UT+BNZXM*]A-
S1*'B42^=&8JN.^T(8$D8 M@.8Z= 1=6*H&8" E=01=6([VIN9]TS17V1%T83$;@.9:= 2P+ _ 0,KJ"&"Q MWED#21F#+*:M/ M@26+YW$6I3QKN,O3!C()4A*N+/6:QJ.OIFFOM
N!)8Q VFO18|!B22!#*:># M|!JPQ/&")PHG7Q;2@YA-=O/5.>@M98SZ9FJOL(/P&K#D$4A[#3H(KP&+*X$, MI:P. I9$?D=[DS,#I;T#+(Y$$5Z+K@&64Z)825G]
BQF'$9D8AT%:423Y,6N MUK.ITT;JK[1[@"6+8/IKT4O HD@P8RFKLX EC&_J_X4PQMO,N#=0*OL)&Q8P MXDBO0Q=AP|)('#LIJ7>P8?'B|*JWNO:2Z=4)2OL&6+:
((KP6/0,LB$2QDK+Z M!5BV.+SN70?1^>$!T*+@2CL&7+B(HKP6/0,N@T0QD[*Z!ER@N*+|D$9!S*QA MQMMGPEN(|82-B/'E2H[#@>7-^+9@!8=!RZGQ#.8LCH.7
KYE@WLFVX#2CL."")9 -: M=!SH'!/)8,KJ.& A9?_T|F+OD-R%])I1FAM"&E&6K(Q!Z2C+[> B3FE>/3TS M 4L;L97V$+!@*8&FER9914LQW84GCVV+G_PQ&P82D072W.
(ORGB<) MB9ZZJPS_+BQ=!-%=AY[A<6/($925J< 2Q'?UGTV8U)CF97V ;"@T$R9M0CY ML.#03)LH*|+#XKX#|A#X?TVL?1;X^59XIE49Y6*IGKM1: M1'I8
&BN7905[6&)WNM2|S|9S7^)A 8IKC+H>[!8SWC%=8C]'BS],]X|2NH" M/%B4MZSXZBQ%R?-6W_'KJ+;2| |+|(Q66XO0#PO]C#:-LL(^+,Y[6^TISM-8 M9:7A?
DMHGB$J:Q'FMX3Z&6(2985W6(;7&_-V&.6;881!Q/|26L,XS%)^F>35 M:JV%4=T!O4F!)(9E=[THY;=M#26#WT>]OZ^;:K#HK@^#:F8SMT;_9$% M29 '[]7N>FM4AL5O:]=4
XD*2]GR+#J+Q%(,N:A#RAZ"$=TVG|4E933,'NE* MLC45>;[>Z];(#(O(CK*$'OU[V[P6EH4=#_O6-1W=1W$8WP4TV38_A25:)T$8 M!H3Y'ZWS?.)!1/^#+A5
Z$6+)WZ363'%_/U?'@LWB)98:G4;R$- M(NLDWU/"VC9?A6509|%M:NTS$OE;!Q9;L"3J+!M]?;+V^9_/VX1)A_T<)9"O M>EJP|&G Z)A_1*WC,+[)RVR67@, *0@+E08A>;J)G^3KG
D+DNU[A]."!4I7 M/>LR2_TX_MXK=?XSCGQ$4=NP$.DJYM^=6OU=ZQG]G^T6@81 ZL(B)2%=EBR_MJUO=375K9(:%3#|C,W"PAJ5-PTD0|;SX|[G1;7V|FEDHR"_D'5.?5&4?
6908$K",JAK1GPZ M)NSK%$)M6_"%15-|Z:30(W[&)RG-5!DA3*Y++HO|LGF3+U_CO:VN MVH4N%A M@5(9PE=<4ZI4>%C"U+N-&>4J)QDCT8@NO(+E:7
!Y=T]QUL6ON(J1:6RP[*F MWLG1=.@ZP|9%7=W9$X[>F>L-)#3TCT5%#[UI[=1,[58<%6:>HC M)>RP$.R=BY/ERKN-9>5Q9._"EFV]6W8^4.NB]O1=7" WD_V$DC"]MX8IN;W-
M-P9?G>+64T&N4& ML,#I4K^ #7A[C79N BYH", E=268 &@8P,5W7/"0/F=|10,_'^39RW$?2&U< MB*=D;6+9[3>1TSYF!2!%?%S&5Z8%N$ 6@,OY)A,2DM%]P%._*YK$&1O1
M-1EO=TKZ)%/LX%+^E0(;Z.^U6LV<%E?&I+$&F:32?A43&=ORG0!47ZS@0OU M'D@8W$5K3LL517:. RLW+L/[N5U&N-[3FDK,X5NS@8OL5"J.,UQK-F !W?[!
M<.%]K%CY<9R78:5T%!B2OA|5TY4B/0V>:#5@^MT_Y M==,_U|[AG3W;@TWA85GG*2,DO&TPJYH/SY[M0(I-RR*>_^N ML!^MYM31(2,Y+)+KTRB*'XMZ=W// P:O-BR&>[?*0-
C%AB5N[U;9 U(9%JZ] MM;=WP9>EN",N6*[VQN;?Q>J=V[!9.2Q=Z|=9E+(GZXB/Q>Z7T_%"LQI6B]R@ MDC4'%JRIEQTH>W-PF5K|%*?4VL^>*"LJMK/70NW*'5RV]A-
"=X"%QJ5J/^_1 MB*]!'5R(QH422T]<9"RA||GHA8=D]AYR/:.#B]74ZXZ4JN&"-O6Z Q4W.;#H M[8 |!/Y?$VN?!?YT0X1UB!MH":L#"]T4ZHT4UV&!VP$-LT>Z,I]X>>_=0NN) MP!
<6OBG6'"AM M=V$YG&+-@:HD7%@D=SBFC(3^|D; ?_N|.]S]^V*18SX?*4_K"J;U7=27Z"XL MHUM)YM/,#^+$&HB5@WH%HT 7N(;=A:5T*I1O[MFY|BZD|K"<[G XL'I)$H_R
M*:>%!^[MZ8Y-J.,X6$RG3FZD(1PLI3L*2?HMYA=;FEDN9QP6FW+H M-X#Q;1 ME: [D+]|[L)CN*,P"G|L#@OHE*F-Y-NP:.XH2^C1 MOXO2N-GD8L0R2
|6Q1UE7*M|HM+7XCI+Z@JI,RQI.XYY:G9.?1*NO?J/"SP_ MR8,%;,?#_C)?7V^)",S]-9L>+%93J#=2<@;+U4YVO^Q:9S$7/)^_4)BJ(<,5
M6*BF2&L@OV["@C1%6@/5OC1AX9DBK8%J7IJPZ.R$L)!$OM4/"?M*YX.PHFLQ MMO9LV$FF35B"=I(OW$;NJ#6(OQ6?9IJ/MF&UAB5I)T$8!H3Y'[EJ+ TB^N=T M!
[3C./J3A&+'T[-!H2&9='7$.0I-6,#& WH>W_GW+[T +Z!I(<%K&= MQ&/^W?U|W:=CRE,XLW+@>KT]OX>*WS^=],3BOA19"X[*W+XM3 MC=8H?
EA91QTJ:VOAXC=E<@.E:RU<|*9,;J |K07+WD[|/>LHSO=#67-!5MYW M-U&7]&O!LK;3?_UV+'+Q.D-KMF#QVFD4I|%#X7W&IYZ,B%!;L##M5#:+]87>
M%%^$52[A!%K%U()%:(JT1LJ_8<&9(JV!DN|V+#)3I#50%5,;EIHITKH)I#4L M,N/'@V@4W(34VH])OFOP>$*BI|*;(DB6 CJ1I V+SM3+#I2QM7$1FG+9D9(W M7)1V|25?>3&
[):-.IO!Y:K MJ94<"*5V8+G:V7'?^CSDBD9K3 ATI@NX(,XJZ,+RM+/@-K7V&8G|PG[=FNXZ M!EKDTH7E:(JT!@KA75B$IDAKH-=@75A^=DY&%S0(0VO_^.U8QRS.)FL,PYS5
MV9](P1P6I*D6'2FJPQ*U]XDNWW@_C|8L(,EAV5I>IYA8^T%<^+4([CJ:75BN M=D[]24BXDLN0I?C2R)"C;EBF=LZ_-=X=Q>/"+,V9OMD&Q:==6):F1FJ<[*S5
M@&5I:J3&&7*W&K H[3Q.DEE?/9LU5*S^L(T;Q5L-6)SVFMX_)S=2),G'UG[,V#K;BW6FFPUA+J#8LF&AFC*U@0*Y#QA'R7SE4['&):X7PT(Q'I OL]2/8U9X&RAO-
;V&&CH[L$1,C=1 @V<'%H>I MD1JH!L6!!6)7-"5!R'5E#|&()M:7TV%14-+$G7G??:'EP$*RLL1'2N1@@5E9XN.L6=UR8 G;53:^">EEX46+.]-ULU!'YKA|
M38'02.$W&L!5Y^ZL%1.K>1 ?;L+R^7> M)7D3E<.ZL%!N&%(ZL2XG:RQUVY@6NH .T%Q8!J=(:Z0X#HO<%&D-]/+4A25L
MPTD0D=#Z/.S)P;>U9PT8'07YA:QSZ@OB6GA4+I?!!5VCQ86E;V4; 5+4QR5S M)1L!4'?@X3*ZDHT Z*V;ATOK2C:")I 1X/*[DHV@!60N3ONG<=1.>'!T4'
M@NT]U%UD6QXNQTMI=$=#44UI]=CH/DCIB,M'I[/3BNXGBSCOQ8,E>M=DE(H@ MW@NXMMED$K/"N|KFL =VJI,'"_;>*SGLBFX>+-^[OF=Y5)^O*%#T==SJ9L)0
M),^#)7GJY 9B=AXLLWN?W(B1O F+YJ[/?[-.R+>OUH PFA?,%9SCUIDN# /Z M5J8)B^%4"@X4S9NPR.V:$9^."?MJ'8?Q#0F+0Y?5_>F U(9E:USM|9B&7.7! M;K'IZ0[LHFY-
6+;V.2'A>G4T752 VH1%:5_$-/1Q8IU&?I:D+" +RQ&(K4;7 MH"R2I8).4F["LK62;0 I@8.%;5_BKPMK=Q82V]VS83MU6,KV)69?C[FP6>$9 MBZT]9)[:A
5L2I0&BMTM6+RF1&F@&L<6+%?[-XWB**]S6""1E185G6ZN*Y1;P:>,N9%BRP^IG5F%Z-Z#;JZ@TM6(A5L+S@I=S< MSUNPY]3EHE"?G_8I__-3G|(^,/
M94SVW(;%3;W!Z<'ET.J?75K__OW4&F8W,>-1EPOI6Q=Q2I/=W"$7E;6>I;4(M]|AG<:V9NM:.)07F,7F:>"$Z:1L631V3D#P^<8L0AG&6^KM6/R1)8O746XBW
M9|.NN=2N"&K]7!B?'?L<);+3-8IPM&$KM,ZRT=BZIAIT" MUX9%6%|&9^>O[:^ZJFZ.K#S86%D1LGI?K)2]V'.'9TZXA*5&O:N^=<03E&B4 MUS[Q464:T3E DE=.
[H.)=9KO=T[;# M8R'_2QAFKVC|.0HP]87%07V2^R2C9#Q=H'NUDJT?C|>|BQRF|>@KH+"P)4S]
M([&FPU(&^W$^K!2.BB=G!Q8<]4|O+_8.R5U(KQFEJ]UL_D^>]TQ(RJ7.%^RY MI4Q0W/O#UZ. M2 $#;A>6(+TE[MG@HW4IRL38$[S"L"CI+([N'@+Z30*%,?4#DM)GD?O;|[ZU
M"PN6SLGHCXRP@%I],N'CU= ZRJ)<7ZFM%-("4A(6()W'&1_:G,5W))IK^?*5 M.:)SPB*D"QY[CX.'W!L7R@-G$Z*^$,9XH|TS8K$#@JBV[P+6!W9AR5*N|LF7 MA7Y55G]B%
[IT82'3Q="Z^'*Q[+!+B&GEY2IB1(:E3-|75WKK+!*#*=INP$*G MJ:*2.4DMK8LXVOD]%K5+F,RIW8!E3A?#8^Z,._(TZV_[?.":^>3O DG,RI? MR[_;#5CH-"#AF*9IS#M3RL-*/
MEWM7K)?E[08L5;K*QCS.Q_E@%0 M?R;/*3!RZ(5%3,.(3*RC@*=%R5!?97V'ITO"JMUJZ M!%|AT6[|J3ISM;YTBC3Y:_>0H5XRMJP7.E-9?>W0%E8PO3Y:I@/3D?Q:^@7
M2$!8B+2XQO[+6CI?)9;E$VBVH?N$)4AO";N_8V^! MM+ $Z6V?A9ZAVK8K DGO6^5J>!^S])JR|?-)QJQTU;9AZ8[<.*0WYJTQRE^& M,4J2C#U9ES?A=,)A(JHY9PG._YU.
(^7>E@MJY8I:"Y("N1DL_^G=QHQRT;C0 M)!K1^=Z.TS"ZN)F,D/__+?=:ORC=WL;A'E)MR__MK8TE."HM 18=P5H"5YNE!_QN9%1HV/S_^??,C|U%]9]/73*;V9&?,AL'EDLM
M+8_XQJJ(1IA*24'#@6574.IK$2A@*=F+E1AG[PV-[5C*BA:P= W/!+0(&;#0 M[ME>5A8N,L(VR@H/L"#/;+FU" 6P=64'A|/C%Q5'QG8;984&6#2));|6H0(6 M:7YGY4/^)Z/Y;XG=?
4TRE[*B!2S*A+, '0*&"XLPXO8R[X1]E)6R(#%DW@FH$7(@.6;19;D-|), MRHH4L/021GDM @0LY5Q83WY:2W%%'^)0+-AGXN!3:7" Y940JFL1&&"!YDL3 M&;!@G!N(L6!*96SP8-
$DBO ZA 1E96 MX("EC5CR:Q$J<($EE*V4M%!&"Y9=GL=9Q)6.[_(!")D$^=HHRW,9|ST]3=-> M:3BCX!EF87V #;'6,H*%+"H$DQ_+8(%+.,LM*6T$7925IR I9
"Q[Q;$"+O@(75[YE,/M&&DQ)0:.#BR+Q;$"'H-&I"&'2 MQTD8C(*TD,TD2<8EF&K'3Y*F|_+$9WGEKW ;&,U-0%YI+M[R#6CEP["|L']Z M>;%W2.Y">LTHS1TYC2B;
>8AC8*8|1^C+/?CBSBE>8'+3#|+,V##(D*3Q=8B M,L-2P;#;1K*R;XLV M-E%6+(#E@&;*K(7KPW+!_(0^'_EHWD6^/F*:;(<31C$X6.0?N#7=B*PS?T7MP.W!S95?8!75@DB"&
[%ET!+G ML)&R>@183+@L^VHY^G1+MI6W?CJJK;0C@(6#1JNM1?R'18)OF|;RMB?:F$19 M 0"6"!JILA:.7Q$0W$@)Q[/2QM1O=&&!76_,VV&4+T(2!A'_2V@-XS#+Y4Q>
M?:N_M+O=30J3='<:L-BM%Z7|MJWA)&9I8OV%C"?_L [S50U3?C3_M>GH:VN4 MA@5N?1KRADB?K-[HCRQ(@MR-5WO=K5$9EJ_U:13%CQ^WS6MA6=C:575 HL*2
MKGQPDT5Y+!:B#BE["$9TVV(P+MJB8?9(5]*HJNZ>@^BL/X+J#)MODI;)G921"& 6'^1^L|+SF.Z)_3<>YQ'/U)0BJ2 MJ<$6*0W+JT[B,?_N?IY8'5.>)@ORR-7='?S0D2T;1V
;EE:]1V '2&!82'4: MQ6GPL&TYL@V+HTYELUA?Z$VA1-D"$A662;VYX_G6^"PLG?I-9,<7|W47MBP6 MPV*IWT(:1-9)OJ:KM6W."@NA7MFX+^('DU6P31I-
$CE:W*O+"PJ9!2)YNXB?YFF?"@F3[WNTXL*#I*N;? MG5K]7>N9'I_M%N%,0.K"4J:K;'P3TLMHZ_P5EC,)Z;)D^07>ZD8W6R,S+'GZ M&9GYSSCR(76&15#38IDMSIL=6 PUG
01":W/PYYT6&LOG^@W"O(+6>?4%_,, MMBQ@P^*IU7UCMD916#9US8A/QX1]M8[#^&;K7OLXL*'"*"SL>TY +.MCM;U/P MA2547P2Z&.>5C'Z6I"S()_!-
RY"M8Q9GDVT;&;FPP.K+X.Q|:697/V:37=P7 M!F[I<*K LRW.!K?%E&*[/6^C[||&7SWU/;/!.VY%3.?'L|&O:)C/Z|ZG+#WQ MSB5*R$A,'=Y_6CRR/#%||<@/)H"_]S[DA4?|;PO.<$XB
M^NHB IV=1A&S63WU?693$2/ZOEP)2S|-^17]+*27MX<|DN4FD-['_K,|+S^E M](*,Z8*6^82YU_3D6>I[#D?"0]%BW[VHZ%I_?+UW!5.[S2UAQU84
M3"L"29C&T)O$81B_>MF!.291.G]:-U#:.PUOI]LBA73GU?H"R=S:S?$':# M/V"QAE@Z]7T-43K2^+F&*&@12Z>^KR%*1P#KIY[<|1M.D8;@?M':<1MJ&J*B MD?./4[YA=I,$?
D#8TY#D'<@PC4=?%T+T(+OAWR ^O;R]Y<|$IRKQ:NJ8>#6+-T13F47HD'BM-D2K>$,H2|6; M.F1IJPW1+MX0;646H4-*]|J+E*(-T5'6$#KD?R|'9X4;HJO,-71(%E<:(D_S
MBZ[/W5!F$1IFEO8:"Y7;RBQ"P|S2+IY9*ENQO=/4+K/TBH|U/(5CC99VF:57 M?*PA3G6Z:AI"N|S2*S[6|!2.-5K:999>|;&&IW"LT=(NL_2*CS4|A6.-EG:9
MI5=|K*$2^[MHH"NDCL^T39M#L:S0:33*K_1 81.% MMG:S%705J*(|H:W=#)=!:HJ3= 6)N@F4%59@K8TP6B!%"8)9N.$GC|.HKQ6 MFN0J3:>!'SY.^)>A)@UFTX4*!:LJB3 ;-
E3K854D%1VSV4.U'E9%DM$Q&T68 M(IBZI*-C&IDP;76'7A1E)-PGW(VR[FJ6/2A8QI&J:U)XWG0'=.8CW'6E"0T M[<7(=7]|SFN3K%(%*:1J=_(&47+5G)T37SC06^)-
NV+OE/2&ZEJ:1N*): MRKV;>ORO_I8E.:8A,16* N<|IK&HGY1S"U,@T^#0CU.@[[HHNI2FX1DU3KH5 M"9)IV$=#A+L-9?+=AFEP:>L-I9I*NF[#-(JE!|M7N
54MP%&GS:UXU!5H145 M..D4X)2]K.PVM&5*BE1D,Z2<5OVNW<;|IW MX4[!DIJ54]]G$]I2J4%(HI6]GPZN2MAM28,%N[L-;6%252I4L%IXMZ$M^*E*
MA0J6*N|VM&4V5:E0P3KIW8:V>*4J%2I8I+UK:|LNJE*A@A7BN[:V8* J%2I8 MGKYK:|L&JE*A@K7QN[:V0_ZJ5*A@8?ZNK>U(OB(5JM@5H&O78^?JMR3HVO78 MN?
K]$+IV/7;6@/#:]=BY^BTQNG8]=JY^/XZN4X^=J]|,I.O48^?J=R+I.O78 MN?IM4+I./7:N?@^6KE./G34H'7&T&SN+]KXFC_LD"1;K 68?&5-$Y6@[('ZN
MN7FN|!!M/*11$+,A'66,^DBF.MJB_=>L]QG/<.| M,)V1,/A36&_&@C2@Y0XN%*ZVU'6UY7DE-'L=,("Z.E=;!JI=P%!)(UQMH6<= M, P)&%5E&-J"XKV,L :]7JBMEB-
++:J&&O>>XD%E0X?1V'F!]'=|)[;SS5EXX6#Y@ S;0E[M[<'Z]SF>491;'P]62; |;9%W[<'Z]|&>MMAY-3/R MGR5!1!-S^EU/6^Y<1KLK#1GR9EZ<666L0._FM47-
^@4)I5V[MLRT#A+Z!HFJ M,@EMB6DA8SVA)$SO1X31P3UA8S*B61J,2&A02J$M "Q5@#ILF)U;: L!-0X; M2I,,;0E@'38,"!L591M-;T#2;8-8A81NR!+/!Y3GU W(0/%"6Y)?
S!RSVLU&!%V,:)0YF(|R?5J . M'&;G$F;#S(H"A]+TPFR:60>.+QUW59>8;9%'/-=J^# MA-'91+G1(*$RIVB933'K(+%-F43+;)PI$N">SQ/@-$B"Z&[GYA_C.[M"8/DGO_-F-RB93;I?+
<2=2 Q.]L @*#5!1*E^0< #*T#2?6!I*J,Q&PH>AA1 M=O=T&83'Q)S"BY;9&'2--J^#@]E9AMG@QGQQDC-R$)0A54@;1-AMZ_D3;U|'"Z$RB;3;XW'BP4)E1M,U&G76PV+K,
MPFRXN4|?*"-W](@;['5|0T:CV)S$PFR:N7[3UZ'"[+S";'RYZ5"A-*TPFV+6 MH6+;L@JS86:>!J=,EAOO9T'HFU1MT38;:OY$V]?!PNB|HF,^W-QHL%"96'3, MAYMUL-BFS*)C-
MS<)]%7;J-'042XM*=1DK'|+U>4A(>|"5-S7HMTS":=[Q6B M#B-FYQR&8|]*PXC2!,1P"%J'$2W"2%79B-E(=&%^M;3@P*3U.CMF0]&?:?PZ M7)B==9B-13WT!B%)TF"47&4W
M-^:L"|[;WVS"^7/M7P<-PW,+PSEG!4%#;8IA..BL@|8V9AIFD|Y>EL;C. T> MC'D?PIO<;+I9N,GKT&!X/F$VT=Q0:%";0I@-,^O0L"59@VTVQCR,'@(61_E7
MDW!ZG)]K3@IAFTTS?Z[]ZZ!A=CYAFPTUJP@:2I,+VVRH60>-K;_'%(M$%&6#,CH*[D+HKOCD"0FI1J&4|V?$Z .&X;G&F9CS4K"AMIDPVS(68>-[)|'=_34=W1N)-,Q&GVLW?
1TJS,XP'+,1Z(9#A=+APO"LPFS%0H3:K,!MTUJ%BV[(* MLQ'G.4WSM=R"R*!M1GBCFXTUUVCT.CP8GDF8C3(W%A[4YA!F0|PZ/&Q-]N": MC2][E,7)A(SH ;WE7V#0[
7;'BY9L/78<+L+,(U&UUN-$PHS21>=KSS]O[FK?T>H+]OFLKU2O-[I?U]TU2N5_L]=G_?-)7K M_?8?$_K[IJE<[XWFK?T>H;|WE>N5YO=J^WM3N5[M]^#]O79%?H2NG!)S3
M]#[VG[N9EY]2>D'&BW6T_=/+BT-R%])K1LN=|VGGGN>HTD-/BC9:W"'D>K]OD-K:@;190#N@-^DI?S:6Y;_X/1TOXO3]*Y=^7TRE M-C-
[LK,XNDLI&^=/^$H@IU$0LR+/I9,9:8>]:C,J:D:%XF|_YUB43?@0YVDE MKAH6|+0CB%I9:NEBJATE:$?=U,0 G9JX(D25|HCF?]]9GC._T_E7R<;^Y4>G M[/KQF 31K[D@>W-
%/EK[E-]'^J=U$O/K1W?)1^LT&GVT9""UQ)Q@ZEM' 4M2 MZRR@D94[["][12|W%WOAR;2"'*V*L-+FE>[+%6K3)RO_-Y>6/00C_OG967^; M]-8.:FTX@7I6<&4&K#2!J04(
|CUS^4W!UFV*P)HF_?FTX$?:6IU>?:!:EUE$6^]?OIZ2EW[]3?M8;93F#?,B$16/PSRU>E#:QB'F5BC7G;|_7QK/:MG MR;M*[H,)3P"Y[OPJ/!?$<_B*R%|%RD&<;0%NE=$ MSBK
.OV!=G/'WG0_X|O^_-88]U-OAH#0A+HVG7CZ?XUH"| M/LES-B[YV#JA)$SOEY'>BIFOPVQF)[C)R1ZU#/Y-; M0SZ'[^/!-(++M S6J[>&N+TE=C[0NA1O8-@3O.);
]B&7X,P3.);'K!C-EG MJ>!#K<[6|+/AA+ML:'T>]N0 R]K+N^I1D%]X/@:3(R]@;M8!K3C[X67>>DVZ MO'N".2|_.[!(3%8MS5]Y<@,@2<;[V|N;,+B3&W.+RHA9G/Z_UO ^IV9(GJK=
M+$F-/'5X'[/TFK+QPL19@_P6M')-HR;N;@UB,K#L5VF!=W=K6).Q9;]J]=9N M?J<&_6*59;]JU=T:QM0;C2C/7/NGQZ][,/|91SZF"V|-5CJG_H /4-(7;_"W
M37'M9BUJ&;2E!1@8M;>F&FMK)VNHM1?MU@W3)1SH-EE#K>Q;4]<%,%E#K?); M4^"%-%E#I0G8C:TA,W7>AEJYMP;SF3-O0ZW L 5EYL_;4"OTUI X,^=M
MJ!5[:^";P?,VE"IN;PUK,VC>AEJ%MP:E&3MO0ZW>==5;I?,VU(H)B|1^&96,_.U?G?_TO)'GK C>-9NNHE19TRN1/-/'JH-> M!9M.VC9H|=A[]7"+Z^$JU0-THJ("_ZAB4U;;KF<7?
L|_BF]WJE /1[NM(W4 M0]WVL[:CW4KQLSSINSLH_6MP+BO,C|@H"/DM#R^/KD##EZ,=Z=!%GI+F2MN. M>7LH]G@;M)1L)3:[U-N[T7V.$CE#QZA-5&S'O&T-"RNK4S-K-
_C_83-_WA_. M@E7YW7QKQ_:*]",KI[ZS']%NV%ZM**49OW;#|1^V||+>HCW4+$J[07G%JI1F M_MJ-M@MUL6V-[-S'C.:OP#)YX"C>H!YX_8- M2%.:(Y@Y9K?
7:&TS>I_2!#9SZ+Z.P#JUMGDC^#72Y2WW)/- P N@C)HSF,<. MUI6F|!67OW6E@*:PWRER];,@HI>W|I;*]'2[M=/H[#@M19YN'O2HQ)RNZ$,<
M/@3173F7AC0M|S!/::95I;Z+W=:JPF]T6ZNGOJ_;|LR#/76WI3JV=)4EJ)YY M4*ONM@PQ+?.@7!VIE)I39Z?1W'%<1>9D'G6L(Y4AIF4>[RQ>KK'A&/5>'-3(MA;6;17#0RJGOS*O-
H[!U;Z44_*Z8TSM#"C[XK7NKBDRK!M=51:K?"0O(34BO M>#^S|'C47SD|Z.]V_O+)1N|P:>6]YEVGO-!QEF-NK M,7<=UQ;CVHIUO1775DY]7UQKUHA]R^.:L]-
P=YR.FKC6!$#L!285;MBDWAM< M5B1^*[BLG/K.X) Q?6SAG?T="L7NWR@+ KN[M.C("+1B(],|U.'|2U#-A25J">1A<$6/HO;J#0*%Q1NF<>UREQE4XN5!5KF
MP2S<-6U%99"M*FTW#TZ!*?NR0,PNY. KI[[3P;7#0D+JO,6OJ$_'8N?811NX MY7H=T1N6$?:4;PK@>/M9>AE=LGUZ&S.Z=*BIRDYJD]R@2;:UHT7KFF1SR21[
MV5V6I+5!FFN0VA&N @996YWI5F<>>MOD<*@2YM8VC[EM3).J8%O;/-BV24TJ MH6QM|RB;GIHHQ&MM|_#:YG97J8JOMTH5*;_/U /D8PU'D;N;1D4T-
,%;:^9W&;Q[QV):NSFEP?8IU M=:NGOM/W:N+R]BIRBH: G1JB?+^=%5;Z=[8:HF@?XWA^T2X8XQ9/?6>,,P^_M]*Z4OJE6OR2H
I=_EO=]+M|U#ZMH+V|=:7[.%,V#2=J;HK&VH"U$JL/%R]?= MK1W;*V(B*Z>^TT3,HU'%PL5[!;%W&NWB-2&='5O14J1=|T@48OQ>GD_25D9_
MN^8!,'AY|Q[74R2O>2P+7%XGQ]>J$%K7/(0&+N]*W_M.>5A+W;COG_:G"4TT#%4>]N8T]53^|T4#F+@H'38K3XP42@Q5/?-7#B M7U<+|CVTL!A:?C"273SUG8+4:.&-
*4"%68^GBO4X#?/0PN:F-E3$:)V&>4 MMM!/Z4M!IZ$="]"LM54NP>5A43@9V&>0/JS8E2T4Q@IV'>"'RC MHE0Q%=BQS1NR:RJ*NKG CFW>&'](HR!F8A33*QNF.*HVS'-
L||;NY3;TJOD[M!3?D63GUG>9OW@!^R!^0"S)?^$;H M2TW_@]YA|=1WNH=Y(_J,JAI*VN:-[S>;(E0REK3- M&^!O5A6W$E7,&^'KJHK"T:1CWA _7^VK#;QPN^.8-|
(OK$GA2^FR<+N;SRIN M*$(*CGE(4S9U4':HK8_"+J+I[[3P-,.JZ77UN=8JO3CJ.];77?V;/&JXW/1.,S#Q>6F1>5-O8U MC_^!>5M9[Z;:!ZVSF$1H@5#,Q'84 M%=>
[9G*]=01^K^^MM/=;OK=RZCM]STSXI;GO%;[D=]8W&EX>71V%<9ZM<^|LSDW#A";RZ|%C1995LE692IPU'XDJR M?L],_K)):2K+^LV$(1N6HJLWTR,H:TT*K-
^;3'&$0G8[R3,Z/[3_*|G_!L) M&]T_G=$'&BYG!O.33J-)EB;BC!]MLE'|9N3[!1*^,==P^D[B*&!)>A;0R"S4 MV-06FJ@P!*0 8M]_M?D|(^LE$U42DO>
M]&5:YG39V!8"3=XVU)5C6XB^1&Z+18&&8UO:]2M-#MOZ0K.ZZ]?#0J#)WI9V M_6HM1%_BM|6B0,.W#77].>AYM@M#5[%HZPO?S.GB,2P!F@1NJ"O'L 1]B=|6 M-#XT3

/OFM4F:?I"L[IKWJPE0),Z*Y9]25T]"5R6]#XT+"K_*YY=H*D)<_F M8$YRUM$79AG1)0-8 #0Y*[\K!K ?8D9<*-#PRG0KE=M\J4OE*J[WLU8 #09 M ^UZU5J OD0,N-
&AX=/FNM[A?$3<%>L-"'KZ@N@ZJYX&@8 M]:.N6*><2%\FM('>4"^K\)R!GLZ_2K;[+S\Z9=>/QR2(?NV?7E[L'9*[D%XS M2JT!86E$6?+1.COK?Q3_Y)),2!I$=]: T5O*&/6MX3UA-
+'DRZ%?]HI>;"[U MPG/IU069@"AZ24+3?DB2I/J5D'GKN^J\S 0T\./6W^QJEPJ;7]\Q^0^:7[\V^P9=TZEK<-F'X77GN MDVBP8ZQKFS! KSY1TD,K$\;P^F95>FAH0OU"]2F8'EJ9.
(3?7+ZFAT8F#O0W MDMSI(8^Q(."G,\'B=_##Z>*\>UQUXRLJ^]!C$D1G<0)K-\:2BI]/2VO#46$X M)C*6DG+DVJ!4&)2)].B="7MM.
H,QS$1@OWDZ*$V&!4&8R**6W\H4]N*"ELQ M%@5J.J[Z'+$ML1QC :2N(ZOM,1T3>:B18ZOM,2D3\:W6HZOM,1T3T;*6XZOM
M,1D3J;)N(ZSML19C47)U%=SJZN<=8[EKA17ZE-K5)HL)C+"JBNX M%3:_B=C-^*5O7==$9E5!!;?"%C<6]524^RB=(^H:2T6JRGW4-K^)9$'+W$>M M+":.WF&V?G%=$X?
#QJ\][+HFCH,WG?LH;7'/V*%OE;/7["H0G6?L<+C2V6O5 M:&7BV%F?K$H/#4TZT:K4PZT:C4PZT:>8P% 9I666Z^ M.K<:NS&65.A:8[DMAF,B8S&RPG);#,I$>J1U?>66&$[31
BF977EMAB,B2A. MM]K*;;$58U&@IN.J*FIRJ[$<8P&DKB.K[3$=$WFHD6.K[3I_&MUJ.K[3$= M$]&REN.K[3$9$ZFR;B.L[;$68U%R917<"E= ;QK+7:NKX%;8_"T3Z:4^M4:E
MR6(B(ZRX@EME\YN(W2JJX%;9["8RJ\U7<*ML<6-13V45W&[Q119O%5UD02FBZQH['*YT]EHU6IDX=M8GJ])#0Q,'XM7/7JM&*Q.'\-7-7JM& M(Q,'^I7,7JM"'J]A+
C0M,IR\]6YU=B-L:1"UQK+;3$<$QF+D166VV)0)M(C MK>LKM\5P3(1@6E97;HO!F(CB=*NMW!9;,18%:CJNJJ(FMQK+,19 ZCJRVA[3
M,9&'&CFVVAZ3,A'?:CVZVAK3L4U$RUJ.K[;'9$RDRKJ-L+;'6DQ R?._GO!O M)&QT_W1&'VBX;#KSDTZC298FX@Q7E1&=4Y+PGB]_!/'UUT\3NGSYU3,.@F04 M9U%ZQ;51=1?
YXY&4?W1-1_=1\$>V<@\OC_N@OI]DMP?A?&WS;A51>7UGL+) M#9ZM'11/6/KIBD1W4]GS?YX'43#.QIJK6CN]UDZOD]-I]T+A-
:F^T.#NGC=O[X%;YITRI6OGJYVO6N=U\CGM7MW6.*+V.6R?<[1[YUW3 MB-KWML3W3"@>,-$R#V^"U">&&6;584LGQ]"N3J(>?-4NC]T7&5%_48^]:I?# M<3D3JB_JH5?
M>H"NIUT-AI:&^>8[V,OTGK)ZE/,.(ZQK$>HRF9)=8X/+?:OU MC;HPHS:4YC/:U2QHZ3/Z(N6J-@13:X7:O<;7T@KKR+V-OJ'=^W80
MWS"S$/C]KC$[8:,;&:IU">W>@U<(DW]2SMK+=?9RG9Q-N_?]%5+DVMEJ9RO5 MV;0K(-_']=.5SM=J4ZG76T"B&4:^4*C'F!QCS"B8-5.;G[OXYE0,5"/ MKVI?0_
U[2H$ZN%5[7/@/E=7&+S/,%]=N_0@#D/*!I3]]L40DZS'5=P7M*MS MJ,=5M7O#]3C:54S4(ZK:R^"\S(0BC'HL57L;AK=I5X5AF$G6%;)XHRGMBB4, M\XE7P_3AXX2.N"'^'H?
<1D.%.X"O[Q:7D_R? \:_-[H[CWT:UF[Q8[?0KIRA MA@RUIZOV=)T/5?;\%3.WVU MN].K=3H3*@'J37AJIX-R.NT* C1@8+7SU>K*P]J#E:/NN;NH%W%@6'N
M\+TSS%S:H_:,9\|PHC2@YA&USU=:*JW4YUHF5 ?4.*+V.22?TZXPH*81M>]M MB>_5Q0CE6*:1*W]4';9T<@SMZB3JP5?
M\MA]D1'U%_78JW8Y')MK58&AIF%J6@>.,HO:_VOC*\3[L"B-HTD5[!FCH":]?%"3A^ MH0^=Z,=AR!^9 8M]_M=$KO1@D,\84;>PR?&3 M>KGK,*%UF-
#)&TTH::AD7%5[9>V5E7FE=E4/M6D"Y)7YX.HYD'V.$CGZ,FS, M59\YAEUK43M&0H]8W;"1M>25.L1=87$N^6LG5QC)]?)U^JZB-K7
M:E_;B*]UZFJ(VN=JG]NLS]4U$.48IE+)-3#*^X2VI4_U,.KVLM1^Y^Z;J)V MMMK9-N1L=5E$[72UTVW8Z>JJA_=9YJOKCA_$84C9@++?OAABDO70BON"=E4.
M=;97NS=!NMMVE5C()CDMNTK Y#;:5 'AX\3.N+=Y.]Q MR*TS5#@=8_T"[\M)_L\!X]\;W9W'/@UKM_BA6W1-*&JHWR;5GOXN3]?)X2JJ M:$BYO/[W13B-
'FB2"K7G7R5E^.5'I^SZ\9@$T:\'Y"'P_YI8^RSP2?C1.COK M_[)7])?GTBWXY>MVECU:?4;](+7Z M<91D8=Y*2?7RJ76[BMX);J]\:KVOHK=+YTI"4\CC*)KLX[M=L5$3*MEE E1[8
M;,"2EWG\/*$D3.^M84IN;X/HSCIF<3;YR&4=07DB+(K17TBU'@G+9B[B!\(# MZ'C":))_N0;9C%H7A,4R&BJGUN=@B<6H^#)2K79)2* M8-D+F#7,)I.8I3HD+FK]#A:KZ"J?
6N^#92N]L_-\T! 0#7"86H^#12LZ2:;6 MRV#)RCXC?G)/OLGWL)$H>N![],P_*A#TJ_6SV QBDZ2J?4R6&)R!TM(^OF28'DAPT7&$CJ?
MH:7!0$"MY\&B$GT%5.N!L,SD@++QB#!JG9.(W-'\1 W$4^M]L.Q$3_'4>AXL M0^"@V@4W(34VH]).JN?K5X_M-5!,K=_! MHA6-%%/K8[LY93%T7V<<[#YVQ\-Q%/K;K
L14_QU'H>+$N9KP)P34.>ED2W ME-$HW_"&E+V$(SRET)GJ0\USH,%*V:(J=8S82E++TKY;5O#?(IR8OV%C"?_ML [S,43*C^:_IL%P7JE?-F'YBPE2*O7*)BR9Z<=A'7I]-IE#I -
;5>"(MC M=)1.K=?!,IA^_!2GU-K/GK086ZAU.%@.HYEJ:GT-EL6,Q=^T")IJO0Z6O.@FFUIO@V4L)[M? M=JVS>'0?
Y:I5/QQ0ZFTM6)ZBFVQ*O:T%RTZF$%JS;2W4^APL/=%3/+6>!\M/ MKGK699;ZL1Z;B:KU.%A\HI=H:CT-EIZF0F:GT.%IQHIYM:?ZN(G-#'21B,@O3[TAW0FS1?0(IE
M^2]*T4;\C$__&ISW&?6#](B,@I#?LOR.>5,O?_4:5US^5GG%V;$A'67\<'Y3 MJBXWS&X2^D?&'^[P@?]QS2UDY9K+)_S@NN\.!FUN#FJ,JET1UZF-2@.CXH;#
MT@.2TF>SFDOX?&QN'OYW3IT=^4D+K A1U1:HIP4VBUM@N3 M^V!B$39B<;AL6/FO[,;L;L]I--R]Z1E[MV24[MS&<1K%*?U@W;)X?$5ODW]^ MN-
UIMAK6+7>'EBM^=&SQH^OD/YH-3_YHBA^V.-9TVN*'V\I_M#QQK-6TY0]/ M_FA]L,(@^GKU]NV)>\O/^V"E\?2&HAW[@Q4SG[)_?K_[)7VU/G]-EN.^+,E M_LP?B_NS^%-\WA:?
M\7GHEV:'?%Y1WS>$9]WQ>>BN9K=_/-6HR'^M,6?3?%G M-__3%I_;GOA3?&Z+SQU7_-D6?W;R/UU'_"F^S1._Y8G?$DW=\L1O-<7GHKE; M3?
%Y4WPN9&RUQ.I=46GXMG:77$Y^)96AWQN7B65E=\WA6? M=_//VPU'_-D2?^:?MVWQB>V*/\4GCBW^%)\[XDSQ7&U7?"Z>JRV>J^V*SSWQ MN2<^]\3GGOA<6%-
;/%=;/%=;6&E;/%=;/%=;/%=;/%>[+3X7S]46S]46&K7% M<[6%1NVN^#:A44=HU!$:=81&':%11VC4$1IUA$8=H5''$9\[XG.A4<<1G[NN M^%-\[HK/Q;-
T//&Y>):.)SYOBL^;XI.F^$387D?87D?87D?87J_GZYXKJ[PVJYXKJYXKJYXKJYXKJYX MKJYXKJYXKJXC/A?/U77%Y^*YNN*YNJ[X7#Q75UAC5SQ75UACMRD^%T_7%9[5
M%4_7%4_7%4_7%4_7%9[5%4_7%=;8%4_7%:IUQ=-UA6I=H5I76&-7J-85UF@W MA"'R'Z[\,?VP(W[8\I@MC]GRF+!*_D,>$W9I-\0C\A_RF-N4/^0Q3Q[SY#$9 MX1J>/-
:4QV2@:S3E,6&C=D.&TD9+'FO)8RUYK"V/M>6QMCS6EL6QKCPFU+9M(3?_XL^4Q6QX3(8?_:,L?HNEL MX9W\ASSFRF.R"6S9!+9L ELV@2U#OBV;P)9-8,LFL&43V+();-
D$MFP"6S.! MW9:7E4U@RV>W._)#V?W877DO4G=;A"';D?([4GY'RN_(KLF1\CMV2_Z0QZ3\ MCI3?D?([\MD=*;\CG]V1\CORV1WY[(Y\=D<^NR.?W9'/[LAG=YKRF'QVIR6/
MR6=W6O*8?':G+8])^9VV/";E=V03.%)^1\KO2/D=*;\CY7>D_*YL E#*)G#EL[O2]-VF M_,Z6_#WYF*Y\3%<^IBLE=J7$;D=>5CZF*Y5VI=*N5-J52KM2:4\J[8DNA_\0
MQSRIM"_(Q/:FT)Q_3DTI[\C$]^9B>?$Q//J8G'].3C^EY\IA4VO/D M,:FTUY3'I-)>4QZ35NY)I3UIY9YL D]:N2>5]CKRUSORU^73>MWV.[(D9YXE M.25F2?G=-\43-<63-(6M-H6--
H5M-KOR[R++$)&H)2RQ)2RP)2RO)11I"4%: M0HB6"+@MT:NT1*_2$OU)2_0DK:;,7,1OM63.(OXN'*8E>HR6:,N6Z"5:79F5 MB'Y>A,&V"']M6^8@XN^B?VN+L-\65V^+,-
_V9)8A_BY,N]V4^87(+,35V^+J M;=%?M<75VQV938C?$L[9%BW0$2W0$2W0$2W0L66^(/XN;+$C;+#CRNQ].W"
MY#K"U#HBIG1$$.FT9"X@>GMA4!WA2QWA0QT1(CK"F#K"9;HB(G3%U;OBZEUQ M]:ZX>M>1/;GXN[AZ5UA\5UAZ5UAXMRE[;-'_BZMWQ=6[0OVN4+\KGKTKGKT[
M[9!D3]20KMJ0/MJ0SMEPY#%'GNG(;LV5_9DK_^7)?WGR7TW9>\L TY #DT9+ M_JLM_R4C2T.&E(:,)0WI5@T9/6P9'6T9%FT9#VT9"&T9(6P9(6P9&FP9$VS9
M^=OREFQY2[:,>;:\)5O>DMV:]F#R7VW92TE/MSO3/DM^=5<&^H:,_HUI]R1# MN^R:'=E*CFPE1V8GCCOM>^2_Y"TY\I8<>4N.['<=&8H<&8,<&7P<&7@=V4J.
M;"5'MI(C6\F5,=:5M^1*X5PIG"O#J>M,NP09VN4MN?*67'E+KB>_3 KGRNCH MRG[0E='1E7?FRCMS96.YLK' MF2?OS)-WYLD^RY-
]EM>;$S'R'(X+&^P*?.MINR0FO(^F[+#;J"GONBD=H2F[H*:\ M^:9LUN;_S][;/[>-)-FB_PJ"LW?6CH UJ"Q\NF<9H?"7.^=MKVV^[ZW[Y<-
MF(0L;DNDEJ3<]OSUKZI.0B1(B@0(@ +)ZHBVOD@0J#I9E9GG9!:VH 3'F!T M.6P/ 6L#K);KY$N KVG@ /A@A6?<%5,.18PM477(6?#^Y%B.=##"L0Q(H0 M^RX"6('5780
2D@(_K'AAIB5$/YDR-D"/&:(QT18*[#R"X2T CN 0%"KOM39 M(^7#'BE;W"/U0V#D X/NP)@=!CHP K,#A$8DPO-NA0:U& T0X'8W^QDA'W1 M1/=FC0Q-_(41"\U*9J5.C0X"
(V1A6;Z0^-UA6;60P/CT* X-),<(OXUV(W, M+A69*8T$]DOSO9G!R T,I\>F0F+S$1%9N&)S/Q$YM,C8TB1^?3(?'H4(>XV MGV)&(#(C$!F$168$8C,"L1F!V(Q ;$8@-JMR;*PD-
FMR;% 3&XN.C4W$!B2Q M,878F$ U@(/ZYD7XB=8OX M/;C;'D=4L'"!%4S M(7@J! [%Y98 6,6DG_"IHA;$K@E ;L5N"6!6Q*X)8%; M$HAW!%8B 6=88 D2'-I@;26/?\
(&AD65,J42(LHP1'@G!+A%LBW!+AE@B[M-F&I)*SZA%6?L#@21HDP2H11(HY&L!%)W)+QE,G,0"+XE_PAZ'6Y*X)8E; MD@@G)"9.(HZ06,0E-F\9=^7QG M 'N H0L\WC?
Q2[AB 9R, /<9P",+,) !+"" 8Q;@K@,80H!@+<#-!QC6 'M' M@ D/,+H!'@5)7H%81NL'S!=$J%BP!7*\ L&-^H*K8,BQ@HN ,^)X/BSE EE> M@;!'(.Y1FR)^B7G XJ[, 9L;/
%$0NH+=D-X @B)!-9[M2GB*D /%GZ!W*_: M%*G&IN@_;(I^BYNBOFV,=6#P#"\$0QL8R,#I")!B-BM1:'""\0L-/#!L<"PP M6O G0A.^8(Q"LS2#@ C-S(?
&K$(SX:$)7T(SSZ$!;FAP&YII#1&;.(@/)R'QZ9*8H,E,3F:4F,F8=F4^/C.E$YM,C\^E1A._- MIY@1B,P(1 93D1F!V(Q ;$8@-B,0FQ&(S3H<&[N(S2H<2WQO-CQC!;&!16S
M'QO0QV;\8S/^L3'>V$ \-NM<;):YV#BU,5*K!LB)^?3$?'IB/CTQGYX8N";& M&A/SZ8G9DA,?&Z'YWBP?B5EJ$_/IB?GTQ,Q^8F8_,<^>F&=/S.PGL",/!N1A
M@?!@.1Z<2P\FX\&K]& K'A(W'OQ(#];AP4_V8/T>5C /GK$'>_>PJ'I85#U8 MN ?OWH/W*V#3 FN6@#$++%8"5BRPJ J8K\#R)&"W
K=^;@S'PNN#P_"QX;BPX/P,7$^)LX'EOR8B5/LC;@)'[@.\.D! M/*M ,(V*7Q*SJ;RY8>O!O02 =X!0-L M!1BL 'M @&D,,&8!;A"LID!((L!H M"J3O!)9A 5)3($81(#0%\GD"Z[(IRD0M
@LT *TID#T(A"^"'": JD^@25; M@-84R/D)!#0"S*9 \D\@LA%8Q=6NYM78SH*'[2QH;3M;#!Z["T&-&PX?;CAL M[X8?$LX,3G;5.*D1+B.6_;**D/4,
(_3JV*KR%%L5K\R9KZ666!#,M*F8*RABX],AV@1=: MTL3 O>?,%]0PRPH8N/?(?*UI7]C)1_X+[OVR]@6:&#C_R(LMJV$0 B [!OW* MLI8%KCXR8F81*>A7X/ C%P;6:)LM%!4M"
J0+\-?ES0N"!8XCP;&:5GU@B " M^37SWH*Z!>$#,FO@H);U+@@KD'T#-[6D>D&(P=DWZ%V652\(-Y") V>UK(!! M (+<'%BL94T,@A3D[[F+.M@L%8@BP>.:UD3@X#%O
:LU[("!@$+Y_+ >BVI M81#"(+O'/-BR/@:A#;)^X,>6%#,(>9 -1%:NH))!$(3\()BT9=T, B+D"L&J M+2MI$#0AGPA-S+)*!N$2,HG@W)9U,PB=D%6$8F99/8,P"AE&NN*@WX@P
Y\J952Z(D/+L &?.67U4%"%QKH#SZ+A849G$>80\Q\[Y +PO M5QAQ=H#SZ,PQ+RN,'G(%G$=G:5%18<29 \ZJ,_]<%!IQ.H%3[4Q*%Q1&G%S(
M$^],41=E1YQXX*0\T]=%]1%G(SA3SR\I2)(X4Y%G\9GO+BJ3.'W!.7U9Q_5< MJ)!$BS*D92$V\LA,L4*,9!Q3EF8COPSJM81CNBQ\YHPPR%(X?W $C3N%_"]3
MH[O=N*),&'E;4)K&35D6 G/&%F2F>[B[F;.5*7.)K+KA5V)'XUPJ M\XRLR&EF[RNQ:^625,ZL,NO(^AQ<)4^WXBHLVFED^UC5AG(2E0E&EN(TLO#O
MSE&LB$DY/YNG.%@]PPPA?LJSH,P0LJ@%BT.N2<3BP#1>&->Q]86:0K0GIW@H M-LDYPSKZ#['@ND1[9%=>Y6%B4^@ZH(#DV@U$L=!OF&6"JQ@0[8$R8L@ '7F^
MGKELY) XE9QSJ*PVXHPR4ZFL1.*D,V>P6(+$V6:F65F05#J[E:>GF9!EZ1(G MJSF#S9HESEDS2\MZ)LY@,V?+K^1\-N>ZF=WE[#;SN:Q\XEPWL[NL@^+,-W.] MS
.S8HJ97]9(<5:<>6!63'&.G%EAUD^QMHJSZ9S9X_PY,\:LK>+\.3/&K*WB M;#KSQZRT8OD5T\@LN.(4.Y/*++]:R1;B"PNU.#7/TBQ.QC/]S$(M3LTS&,U_-(BY.VS-1S9(N3N(S;
(O3OQH0""\IPE9PTK\./BP6C(-JC M%+B\"SPV)%Y($:&(B;EBR*B,G\%E36"/(:PR7@*7+QE? 9(J)#"X) >L+'A: M;.
(KM2K,DK*"B,/GG;%QB;UU17_/9%LN1&'))ES17)3/1!R+5%A)@E_FO!K_ MDC>'!K>*!2TCVN-EMB=1M_N;C\UTL0S,_!6* HCM"H5A8/DA@$.":&O*:+E,
M"PP^B]O,U9:*LL#C/TC<@)N5.BVF^.%0LE"\6+R5T_\LC0/L5BJZ6!K LCE< MA6>MMHILWO$W\5NE=\""[2QWS7S"8HCT*4T"N*R!*$M C"82? L6V A6V M E2$.
<@0#$(!)L"Y;$"-;$"5(' QB&0_!>HH&TO$#5 MB4#*9![%X@W!;+F JN*0*Y<(/DM4%,B()454,FJ#: .E2\6'*=HC^04J"L2 MD$L+**4%HG^!6F>! F 1B?0')EX#:2X"I$=BW!;@7
667P)(M M0)X(2+D$R!(!5D2@/%@@_!>@/@3"?0'20F!1%Z J!+@'@=)=@9H>@7(>-0EU M6%FQH&5%F[PL/&ZHU47(JP0V>Y2:J]"T&(EP%8H0*<)U(D+J $$8BD!6DS
M21)0UPGP70+$ED]MT!>1H#1%BC45I. ><+%4&\E0"@)*,@%=E !7DB@B%J@ MKDJ@I$J ZU&34(=WI@7O3.WQSMNIUH$Q"@ZP2<*8%"=P%VC>
;$7P<\JA.]$)+=:'M960%*@0%Z$@2737<3J_-4B]P3M9A[0B)5P!,6X$H%J%&"5TMP4@G.IGJJ6B6\ MB_04M9F>@@0#"FLCA4"9[G;I1*&U"!369FU :>YR(Q%652.?;JY3:"UBKH-"
M),@3MDLGEMN 8!WBLB-OVYJT533Q:.2T75RP/7+:3O(_$GUSBPRHI+F "+'4 M-OK]0)'6[E"I#(&_FWK?.^5?@NM=:0Z!Q'I>3,2)]=V9^-WD:1E.D[LFL,:9
MZW_R2EF\,A<^(S#,RV<1&.9J:)9(X^W<="&72.,J>:$MKI+KIG&5O/H65V$Q M-1<:Y26Y.X/4E18,K*G.ZXV0RBG!FA:;-; 6.Z]3PE6:R1EMYSOQ!6_@]@PL MY<[KF_"Q6S)/?
L)J;WXE/!:O3O!#B[0CM:ADWB'>J/, BPP:M:AL+I&<+,/J M%=O <-E$7E)85O%Q+":^ ^UU)GV1-Z'V\B;%KF;&E4#%,WJ#%/J<&3>$*Z&- MB['&F>L$NZ4% M=?
24M=+0A:YCYJ]<@5W"U6I/3[G:7V,J_%IIN&_>+F&4:I MM=R&$Y7#W%3#J+RVEQ^TIQ KM/-46R\U$\XIKLP5[);1V[95;[,@WF.^Y^:BY#K<\@9!G6]9A>S%&G2SJ M#FWA]F*,
[4*-4H4631 MC$2T1-7"2F=2N!AY*QJX&,T4-I2H6EAI98J+Y>UM<+%FE*G-5"V44:;B)5MD MIV6J%HK=3EG/R*UV\J9TN$J]PH;#E22L-$O%5?)&/[A*,U4+NT6]I0H;\,J\
MD2H[KWAEWE%O=Q:OF?Q;B<*&8I-5[K:0=R+"!S54^X W/**'QI>MZ<(Z;O6" M2Z?VN/0=M7NE$MZPT"VE0*L=B&&A6.TIJ9-"D@NN6[;'=;>7"#A@NI$[-G-' ME;S;6)W
3RY(<-D>"4[8Y0E#*)'ID/"O)+PF":])HL6JQ%8LL?FJ+W6:4\@% M)2[;H\0)+@S!A2%X*P1OA= D?PCI'\(*1UCA"(L983$CM%,GM%,G MM#0B.!@$7X+@-
A#2P"$DL0O$&H7B#4-M *&X@%$ 1DEN$7!8A=47(5!%2502E+$&K M2:![".P.H9L?03M(R&$1DEB$G!4A:47(41%24H2<%"$%15 9$O@A D%$T!P2 M:"$""T10(!+8(
+Y0TA8$?)3A 05(1]%2#\1\D^$=!,AWT1(+Q'R2X2.\P1= M"R'=1,@W$>K$".)&0IJ)D&"E",04H>\]081)2$H1FOL24E&$3H8$]HI 5A&X*0(51>"B"$WQ"9P4 M@8(B<%
$RHF0NB+DK@BI*D)FBI"((F2B"(DG0N:)P%(1:"I".T1"JV!"^HF0 M?R)P502RBL!-$<@I@BB(H HBB((/BK!)27XI 07E%"I02C,(%1F$ HQ"#DN M@FM*\$T)D0"!H"(P5!*DE
0I)2$*DA %21!/$O43$L?DJ#VQEG>YU("[/=D> M(4%$.+.&T(&1D 0B)'H(;8D)0@>"6TG(VQ#:$A,R-823: @GT1 R-032BD!, M$0Z=(:1H"&D80A1 A!P+(8]"2)D0TB*$U >A
M@3^!M"($9(0&_H0&_H2T""$#0DAV$!(:A*0%(5X@Y"<(.0A"=V*"9H$@3R H M$0AJ X*B@,".$0I5"/D)0@Z"T):8D&X@D&2$ML2$/ .!%B,P8 26BY!G(.02 M"+P6(6U 2
T0PG]"B$]H2TP(XPFA.D'/0#BZCM#5C=# C2#B(9]W/9@^"FH(MY]D1BF@)!34$93)!?4PH:B44M1+*:PAU-802&D*M*8')(A!7!(:*0$41."<" MN40H^B04=A(X)4*=)H$]
(M!$A*H7 E%$J(TDE P2"HH)I!"! R)0/H3^MP2E M!$$803@!CL#[$ @> I-#(&X(# V!D"$),@I"#H)@@" M"4+?> (30B ^"&WJ"/H(@AR"T#V>P'X06N42._"&6P$F01!%4$001
T#X12 M (IY8<6=@0XA\!X$FH/ :A#H"X+(@7"J&H&O(*@:"/(%@F"4H PE)"@(F0A" M81ZA H] 8A R$X3<#T&2H-9S@2_X2> G@25?8*TG[/$@3B6?(F72 [+\4L?
MK_3Q2Q]O#W#- &\/L(T8U$EP#!*L@H1^04*Q(*%1D% E2+ *$N($Z7%N(,%5 M$ER%G\BL*!+,@81&04*5(*%#D% >2&@-)+2E$FI2"1FI1(NP2I(1.92<-K!
MQQM\O,%LV1(AN<06(G'0F<1.(J&1)R^X3\/:%M,2%53Q"8$-H6$W+T!$D)03U"4(@01*..>&4(Q*Z#Q! M..>&4(Q*J.HA5.X0JG,(1]H02E,)-:F$\E-"GP:""(2@^2"(.P@J#H)<@Z#+
M(#1,(#1%(,@Q""TW",(+@L*"4#%*J HEB"D(U?:$_@ $/05!/D%02Q#.3R6(M# F:0H*$D""9(&@C""((@N:!(&X@:!D()ZL0)(8$12&ACSQ!04A0-Q!D# 35 M D&>0-
A$&H+"14.!,D!H4D(05Q $!D2V@(05 :$DTX)J@*"?(!0]T#0(!(D MAP1M(:$8D2 B(&@&"!U>"=)"@I*0T%V>(!P@'%Y*D L0U &$BCF"H)"@'R3(M!0G-Y@G"0(("D* D($@&"
H!@B" P/P3*'Z"$)!]1,$@03E'Z'6@E!400GT2@?\G4/_$=3U@2214>Q("/8G*" F!GD2!N8160$(D("%*BX0>
M0$(((,'Y2[#\$KR^!),O<7*HQ.EF$MR]!%LOP<]+,/(2'+R$VD]"WR>AZ)-@ MY"4X> DIGX0F6D(%+3U^(H1\8-TE]'T2BCX)#9^$:D]"IR=1ER%1B2%1@B&1
MN9=@Y"6RVA*;AD0Z6R+@DN#@)=+9$EN(1!Y;8B>14)U+1&'J2YWR/;G0R\OV M]/*$!R?(#0AN N%1"9("@F- ->#B">H"@$" <=DK0!!#H?\+)-X23;TAP%AH+ M"&2.A)-O"
(0_@=0G4L^HA $1&TCX1N001NG\#R$=A\ F-/(.<)!#R!9"(S3Y)YQ\0^#:";0Z@3HGT.,$9HK A!/8;L+IH01U/$$(3]"\ M$W3M!.TZ08=)D%P2F' "VTTX*)1 ;!/DF(2C00F,-D&
2=!:$O24!,TD@;4F M,-.$SGL$$II -!/(9)O3"",":0P03E/./*&T#^0&<-8*08]/D-\3SA GR.T)4D"" MYH\@\2-H^0BB/4(?!$(Y($&?1^BH15#B$13YA!XZ!$D>08%'D. 1M':$(D&"
M8)^@SR<(\0F-$PB*.X+ CE \3M#A$V3WA$)^@LJ.(*HC5)03I'2$0\H(ZGN" MV)Z@K2<<[$U0T1/D\@39'4%?1Y#3$=1S!)D<)_S@@O!%*R/8'48FU@_[B.=?H+N9+?GEQI3>C
/AMG. KT M/CM(>3JA3N[)7\B!_#;E0"MR&':J.07%A$U1!\,-Z>GF,PI"F#8X>;T%,[M3/3@E7FRBOWNHAP&GY"P:\Z)K*)&ACUTSF>QR*4H>6&?G#-8S/X4E2_LJ'-:
MBV4M1:T+^^N6V.I3%$QP[$#9]J8I2K(:#BNX"Q3?1OD-1S6< V3^K"C&X5"'$X-,JA45.AP4<0J1Z;>B;(=#)$XH,OU6U.MP
M^,3)1B;JBB(>#J8X]BP(=C1LZP,CM95/UP!,GY5N8JBU(@CC4Y,\NL9E$?Q)$GYVF9XRR*AC@J MY8PNLZ&X2AZJ7*6H.>+8-L\$,XM:%")QW,M98E8@%?5(
MK%7BT)@3R461$D?(G$]F=5)1I,3Q,@?1S,P6M$H>Y9N9IBP(FCJPY#\W* MI8* B>-LSDKGC&Y1U<0Q.&>LF>TM:IPX,.<[F!W(F?6BWHIS(
ME%UQ@H3I!'Y)08O%R1.F&G*:OBC0PE5R&H(3*ZS3XI^8FV!>?TF\M4C!,%-1 MI\NCO]#$^VUJXE>4[IQ$9\J9Y5KPL7/Y.Z?4F8 N&PNL*L$YT\U_*^W7EG!: M5[3?
G/YFLIBSV2R8PMOS;#9SOW!75M37G,UF[A?.RVY/;U48S'EA9E%9@03' M)E<+P!O9QUO3TTSELO"I MJ-[EC#7SNRQ6Q?J:*U@Y/[U9T4URDE?YD9K'32_M4'_Z;:H_\|H79MJ8?
F--)U:5G&EC70K+&V!2.8O#OV0-%*>RF>-E*11GM#F_MS5DTSF\SU":A.>7.M#.NDB?@F81F 1>G MXYF29CG72N;-623GF:!^$'=QJI[I:I9Z<>*>R6L6?G$:GU/\3'-S4I^);5QE
M-57I+"?\.9O)A#B+R9@"QU5R,H)<1:3,2_.FC(F"EAVQB0"TP;,F>,J.8G M##JKSYA28#Z=N7;6J3&[CJOD= -S[:Q38_*!F7=6K;&BC6D*UK Q,<&L/"O:
M<)66ILN+DB&OMU3EZSU(L30H^G MA[;E%59+:9AL96E2V3!ZI4J R3J6MN2R4"S*>>D $WDL>V%"#B;%4OZM45OH+#8;?J@9C9[JXA/^W=9I7*M=8.L!".WX)_+&\G(V%
M!"R[@\^U4@K&_#ZKX8"98GT8<_^Y4@Y^W$K1&.L"6$6'JQ0KR5@SD"OL.-^$ MJ^1" I;=X2HK%6&,9E80M.W.K5;J,./-^C!64VW<$&1^RU2Y'"#)039$JZN!&4EH;V64)-
)R,@D MRK,E"K(E2K E."<)7DF"0I((F25X:HEM5B)(EA" 21 U$A7.$BNN!'\B44 D M$0%+E Q)U I)% E)5 =)D!42R[:]CH,L[_@\/WV.'P)AE'"(9%@$26T?!(B
M/@GUG@13*$$*2M2"212!251_2>Q;$NR<1)6Z!-DFX<%(Y!\DN#.)^G()*DR" MTI*@IB0*MB3(* G"22+5(,$M2605)'@@B1U.#7N=IA[^@MCWVR/VMTHG5JOM
ML=^S9I_KW79RAZ54$J5"N1J#&2PD!T&+DH,R?'H)0GREDP3+6>&0<>'DH7CJ MU3X/K'"%5? H6Q%4@N;>YE26X&IW.Y5E^-%MY"?W06#)*A=X<&> $K1EEUS:

M$FYK&7YT-_FYIV=;BGM#XC!O)4DGKI*K;W&5O,X35V%)+A>PO]^9?8K[@^])&T@/D"CR!7].:E+G7< MX&"A, M:5)CMH.3K/,"".0M:9,Y*9(Z:832.P?+J3->"A A:)"%66V7![^ B
M5VX04>R?E9?TP'O)FT?@E=Q-B^M\|JI8O++8(XO93RZ'S5M)-"$F+.,^-Z.= M6VEKA:ODA;,L?CN4ZJV1/&!#DK:5GE5X']<_<;5P"67;2NLJ_B5N1FQ3QDWJ:X>J,[>LN"\
M@C8YKY7&DHC+_8-B,M7NDV")./6#MP6J83F_E!JG=6VEKA*WF8"5UGI=8FK M< L*;M]4)E^!J]34^)=(:90H RBVP^2RW;S)!3ZV1*5 L7$FE_OFS3%X.]^M
MA>I0!J:A8H(2NJR#U1OL%H U53"P6T96HJ:@&:G_2A-/7(4[D.3=N_#*;=4 MQ3Z?>1$V/H\%;B7T^+O%]JN=-EE0!]\G[^75A+QNM4,GKI(W-\%55MIVXBK<
M^"1O&E8B]P6/9EOY0#-2OX9$\WC#-D7\2B]/?"QW7\D[ES6B#6Q&$5]&R[Y; M&UA"[K[2[A,OR3O!<(:0O^#S-LG=#Y2LE,2_V^>12?&YI>H'Z?CCZWO^K^L<9#?^M-
]+4;R!$F@99Y,NK+%5/ M?N7+($N3-/-%\E]^;_D]L_E/?7^WH_&+ZVST[7K^4H9W\U_^& WGUR^%Y_VO MGGE=_Z^SNW3<_^O7J;X9?(^+K%UJGOV8OTAO1M_&+P?9>)Y-
>WAS_O?!Y&8R M??DGS_SWR]5DK&8PO1W=_'SYKU]&M]G,>9_]X7R:W*;C?W5GZ7CV8I9-1U=X MX6STS^RET#=H?
OP#=QRIZZ@AS/(G$*1OV_GM_;LO;UX[G[]_?;IW9=W;SX[E^]?.V_^WU?_^_+]W]\XKS[\^NN[SY_??7C_Z"/U+_7'M/Y17Z]'^GU09]/C;?#)VG=<7KRX<%;WZ2>?GXNV'3[_^
M^4\B]'[1:]-X,GY_?ZNN-' &ZJWJ'I6=JIMYH;:+<7JK[FN8C5Z^G@S4B\;S M+S_OU$JD3?%*O: OO!?_8"%>N:;]&Z6 MO#](8'U(PM_LS6G?@7<2BT M@<_5,C(?
YA_,MG^A1N(OZ[\/+V08;?R+=R$V_OZQ*R7BPI=RZZ7^8NX,=Z>> M7P_8O_5D+W_Q73H<*GB]I+L?CM@$^[5!F-PU#:ED!5'^*J*PAE;&T7_?OKSY](__=#Z]^?CATQ?
GXV^?/O]V^?Z+ M\^6#HQ;0+VJ5A'$)Z7SXY(C@V? Y?O'AK?/E?[]QEE;9AQ7V\M471_U9)-(O MC)4!WU^,>3W%6K436%BJ)E-G?ITY_Y/#Q;E3UYD,G6P\S(9._D"'G2S:#_(?
MS9V_&0]?I\:;6P+\4/WFQ:VZQ+5^VXMA^O/%SRR=OLC&N0'(7O_?[\<99EMZ MKMIJR'_,%MK="S?/E+-K_U9F=9C-N]S\??
A4YH;53M.S&]NJ_1F]K!W^;QW^:>|=WWY=/G^\SN]0]G-:W7SFC\@)M^]="3O M_-?#?RHV7OJI0B#TU$OKYN=^-;F]'#^-9MV8G,Z^$:#.1EF M@\G49(!>WBO'9:I?
567M>3.>C^8_]6!B+/.E)>CUU;V_"/PH"$J&81W9Y-2J M<>%A!:ZRRY%4>V/0R#;GQQ=)F#1R*7-7X='OF#NS!V:^5G"UU];5M6>J:HF?
MLF^CF5[6Y^_57W)K#-72]^<_41+_HG;!=^/OV6RN'0;GU61ZQ^;?K ?0M6'< M (T=N.=U1J]"ZMF1F-'3R&^W"DY?+?Y2VB1-YWF=O?J2#N3$+9W+E3!_,
MP4EGSNPN&XRN1BH\'XV=T7SF#*Y-\/[\?,;G,4/HNL=ZDCZ#'U[X$36RT'EB3JW>?B2_G@W5$^AUO.! MF8MB_!'W^GY@RG$I]K8.\4']@,.,\"-
;HT&KHT+_B8K]I\Y_WT]'L^%H8,+_ MR96AF$?+Z#8OG7Y+QZ-_FI_+;),EH7E"H_KNXM/%YPOGS>W=S>1G-C7#6$2F M\WYR\7P3YO);Y0LFV+F:,/FJ+]M_1=^4ZWN8CZ?
T(YI99BZ'PVDVF_&7?ZCK MB7R)233)[#D?T^GOSN7W;'R?K:XSKE/_X^B!T_9Z?0KFU\[;F\ED^NB2]N3^ M6Z/C_DI]^V'Z9?+'P\XI1*^O;^D_)]/?&QMOLS)^F'Y4^[1: OYD5
MM8[=S4O,P\>)&NB;_V]T!V>*!UD:0Q.1W<;-AL-CIM>]D,[M9;QH[!2U'8VO#=KP6 1])$&D3ST_-,#:1=WZ<,CWFO5QO MWY?
3+"TLY[ZR0Q+T_!%:J/3%_S%10_7Q>C)>H9Y$H&(_$;_PU=W7WI2/$GU' M:%DV>VWVIP5]\^<_Q22B7V;./+O)[C3*G;&!N>NH/?_F7C^1DRK;4L.QNI^=
MX+2?'Z3M(W7KD2P"N_!(F_?]Y.YD][=W:A[4<[WD3Z:1>+);^]O)U/EAQH? MUC4Y)O5#RN%\.A[FO[H:S=3=.EIHK7;[*TU3C[]E*HS2R2GG)IW-G:E1>)['
MME^&F_[O^]E\=/433S<:Z_R[*:A[&K;Z831[U"4P.L.Z5G7Y_K?([69%X.YB]+\MP;994'EH0'%[&69%?+6*S9ZZ<@TA9"43_2M3P:_N\Y=.G6^IS?WF?,O.IDKM*S>F5VK.'WO M3-
2^LW',I!#;[6=CM@^C':G1-N78E04SYSB&.6C?*H /? JL:G7C!5.,U;K MIO)#27V4W"/>JN+3DO*^/<+>_MW7BHE1N9_6G],OO9MF@\QL=H(<4[YT],A?%7;4
MB[[^MWH@_2;S>O5.?2M\,:TUGYD[,7>JXY?$/N("L\G75*VZHRT]O1?*ZL.[M1YCJ=C/6V=O/3R=06]]-YIW>[M=&!D!*_3>8HBN945;'&-
Y7CVT[UZI>\%>FGZE'V[1U1#>:A8X5G M+62CA2A0ILZ->K3,20<#92'35,-<@V:J-[Z-OW74$+[8^(?9K3(M]2G3?*%2 M$W>KQN"GJS=[=3FU+^IA_.9\FT[^F%_G?
[Y0VWYF[FV878W&ICS7J'TT)4CJ M,1^Y0_-G\4O^LITO>/S^\A?JO;[WR%WV= V-L7H5%;V@/'NU[*8\;F>=2V/% MP3[2F^1"!LVDGBBX"'9T-
BA?"2+%YG=4O9((+N*DF9OJY/.IZ0NW5]_LG^[+ MU\$.Y]:;E7H_P3/]8_-">&HYOM7-N$TE<=>F>)]&!--7"@O?)M.?&[(=YD4& M)0-^T2+Q0:+7OUP'4]N-43J1(=V"O/
!>8W>0Y:B6>W'?3= ;C9ND?_6NG,O\A,FU> M MWI)^G4UN[N?K;]G5T!O_7D\7]_\M>_%UFJ6_OTBOU/R_3&_^2'_.I),TVT;\ M\9<<8^+O:DN"32OH-
^8%1U>;DN8F5:X\E/'$9+KO9TC.J>=$J]<-3?0F4_-9 M-S_UA_\Q4A^M/M89JT>;Z WQ^VAF/)YQ.AZ,TAL=PNH>$D:I,D_'PW0ZG#FZ MVG0TW"P;76: MRP$?2:@^+]"E^\TT>4]
(]?VGNE)E=TD/6NF]XO&6I@^\1EB*UQ#4Y?5-"S10 M#J1Q8@1&LQPQT_4:HD%!I)1+DW*MDNM,[N=FX3$U1>9"_WY_\Y-;.@NT=#;$ M&D_>6\,NJ2O>CT>8.MQ";V4ZJ:
<0/A@IAW?V;[UW[]]N('-G1F)R6=SB0^+ M6RG.MGK<%\.)Z5BI+Z@V>.4$J6MY#W,?]/J!=/W =Z6(\^G/;[7_^,K8D3V_ M_$DBNA7$TSD*W9'QH:?
KHK'A^__[YO.77]^_^*\^O#IXX=/EU^VG=[1D?O7 M9UXX.*VBVS?ZY?)O_WBC>QZ_^O#^BQKDQX]V.OGM_^?[5N\M_J+5?KZ.\X*54=HV90 ML)5V MDJNL<^*1F>RFT9-
_$5FC;PT/B:XU&IO2%4.8_BV]274Y\.?K++,V?S)S;&W> MXB"@^9^"S:_V.-UCN[#78:+6^L_E=DF:_T6#SD>XFW6;X!RI$_E'//-?S[F MFT]$UCEI]SV+!\:#]+=ZO:_2F>F!_X?U
M>D]EMGUK_18/.1ZB5>L?7&?#^QOH6Q9G%UKK/Y79#JSU6SPP'GQIFKFJ6YI/ MG,(R8(FN$YYRBHYJ#;#T=IN 2"*FM^G"^34=I]^,L3]H65^/9H-[G.&N^U-<
MCM.;G[.1\0X6:X1:.H:0Y.O7?,IF]SK%*H?\^HA+YS_MT&4SH[G1<9N%0/WB)O]9KR,WD]F]5LY??IW)P*EC0 MI[_:U<$B H@(!*\._H7V$>93-:-F9?@XG0RRH5X,K.F?RD3'G=?
26"MO9_+] M7"/^SC2[$^(7Y\.7__WF4VV9>$M]%.SN<1RXBA;"ZW]DWU2<:;8-T['4[ALG M,\7Q<:FPK-&W6VSAY49_>6%B0^=M.IA/IM;@3V9ZK<%;1"PA0B[RS[^-E\[O
M^IPR"PWQV?+I##J$_&UFCN)AE\ N#R<#!KL\6$0L(2)<))A?9U>I899^N].' M'63CT62ZM"S8)>!4)MPN 1812XA(%EGD7]5[E6=PE2F'8(E2LJ9_*A-M3=\B M8H&
(B&#Z:,417#@?3+>_=V.T*E/7M99_*O-L+=\B8@D1P;+EAQ?.FQ_7HZ\C MJT(]G>F-CZL,S1I\NXC0Q;YJ4-.Y=>A/:4[C<)N5KW6&+]47_?A:R,HNM) M M-
O>414MYREZGW&$P%X\|TF=P%0PEAS[LK<'KP(^WO7OW=O[J]JT_&XV=^?7D7EUB.'.=[,<@NYNC9;FAS>Y4 M^,P_W>I3$&;/C^?84+7H[7-N:*3>5?$,R\=_[R=^,ZV&Z2(,-
O_IB6_*]C_> MKUWLO]^/,T=ZKMF)=0O_@YQ#UKUQ>)T-,G-4@A0/8R%;[**[XV6*IE#)O1* MJ-=U)Q^$HQK89_?C]'XX4GO2\^:@56IXMNMP1=!UH*YME68\+V>SY0V]!#*_
MIH/?OTW5MCE\P?3O"R!JITCL MN1_/^ MRE"X,O_M#87V@Y-M7?&ZH/F9DJ7RX;NOCE6!\F>G4UNAEI!QF_&RU@ MY3Q3KJ5ZR']F>N1FHT4O;YP]]WP\A?.
[S&>,J5;MD_P"V3ON50>&Y, MM';+KC/-9G?ZO++OVP&/[+ZI)7Z0F7GPQ'?W7H MT=HTN+=JS_B_>LNH"F%IK,XC-Q'>&H0WG[M<<;UU*LU,A7W"FL79F47517UO
ML_"-642>VHS"CIC%H3WA(W)_%JZ/TZ37$QS A0AZ??(]-Y)! SY/>(_;#M4- M*X]'>+)%CZ=,"$'5H+]QF3_JQ; J//=>#",UY8'G^D+470HW+TFM>0@61BTL
M&GO#*%8P\D)7>EV!D4THZ']?/>RFC6Z>T0'V(GUV1CI]%>]JO#<=]7S=5HK(#?VUI-:1QM>6QCMNVCL M#2.=:HPBEY)UM]N&HT^W>6[_]\MDGMXL[ZHK_
Y>57>G30ZP<9DT84*^2QN\ MM^I[K? .<,\FAY-$@1O*]=1FYV+5TJSXZ2VB50&\]R(:&$2H&$30N@.V7PQ2 M14':&X.AP: * BBJ3;@< H,[]OE<2:B>
(GLOIU]^D].!770JB7C]QHR3NB$=OX7+ #64?O.C:'=<7M5V7PT2 M3[_F-[(S//T-VLF OUI-LA&WTW!AEI-1LM'>[4D^SQ[LFMGJ(FI M^?0P,U77Z*37]STW]KO"<5GT'#1*K F?
P.OU9>A&5)LL.%**]"FJ8T;?1\-L M/)PMK<C7YDPQ?_S*:3 M#;@A3>?$).B7CF#G#+S=Q40YP_M51U?G*H>&/IIF=^EH:!W?)UIW%[.TR'3K M=L]5_1=]EJ4;2NO]GB"$=JW-CV-
H#29^KY^$44= ,9MYR>F 66Z7CIL';/#[1\|,V\P,9?CH6D+BGKN#?8?*/OWUT6;UH$_>ISL MVB2V Z6:LV&H=.EWA3\[V?^,8E;C=5WB^M54O>PZ)[F#"?W.M#(QZ&>H*5K
M@U^^!K3Y\3F9]6G'/K;?0A0934_HN7Y8NUJT\;E[HKC)&J\UWD,[%_M9KZY+ M*\N<^Z:>;UY$;!>/:O?";= M/EWM.K5[['STYGL8MO2RE/<,LZ]S
M9S2;W9OVM;K89]9TM<_K["J;3K,A[BK3=3.S]UG5VIE G_OC"ME$(ZZ=E%XC M=ZR/,16>&_I/U):B-C5P] [K:;J<.\SM'Y/QMR_9]/:ULNRJB#4-[[Q0^9WU
M6V]UAR^SAG":AK!K&:]C"::/HAFR;655L=7*G2"(=E)M3:'(]_5]-]S09,?R M;"W!X'(P,$>!.'>\1NNH*QT,IO?90OU@Q7)/11+Q[+"!78Z'EYB:I33-JWL5 MTX[GZF_O)^,!?
JAJ=Z9=@6?%=*<(L9U4QH$P%@)C3=&6UNTN7_['I:[OULI^X MV(]-K EK,A7]H;"MWDX0366+_QJ$4VQRVE3? [5_V=68\
[.@J.NDX*1A1;BC+YG>OU&]>1@C\6@VUT>FJP597>S[:* ^A1/RUKD^ M\)H\4._+7:#+PMQ\YJGA,K.J)F:Z70NJ75AF7>KN8>FQ%;HU,/FZO$ $-L-^ M,#@L"<.=H9[&T==
[@PN;<7_"A7H5EXO37E!@&HUTYG!&BZ)#+='-PB@T M&?98UNY%8C/LMAGMUCTZNHB";F^;*.6_J51]=/BS*$Y\[=M5;["8G:I+G2E2
M]Y+$#/_N43J".SN#K.*KR>WMB$LNM+Q76Z:Z]6P\T 7.S]Y/YIGCF[^8;X5XWMI^ M7/G]5;>T'[/1R_'HYM]Z\ZD^,6GE*(S%0%R.AZ^6A^%A-4D BJ-Z;KVXUGWP MV'MX\%-
:HSKW_I-:;S;W$-C9+N%)+:L#[S^7X\#ULC/1'SH9_.YNK^7_F$T- M;+;[C>_>O]VTM$W&G_5'?$RG'Z:?YUK-8 [,6UR3?4;O8;$3VQ?8Q^XF:>5F MJ-?7#6S6G=?
UG@AW*1_H^HOSZ/W/],?,Z@RDN='9Y?W\>C+5[23*>>2+!Y); M1G?SW548V+HWY_?Z@>>Y'OXO,>:X8R=]^,3*8U_YZ=[-9O?5GRQ03R;=@ (W MI'4U5IF:OZ+-
%6X]SG[JO/0HW;CTM-Q63Q M <5>.$]_ZO5H]=VG1FZ0 (?);R:18L3/<$=40Y8:!SR?-"=V$B\#F'C#%0E MK]*[D2;(1F,G^S'(9]9UVX/G;S4E3U59HYY];BH?/J:CX;LQ3U-
%NB)!,R[M M!]AF*:>(HIV5-,W ")VLI%3_UR99K4"[@D#[_O;^QA3,/ C^3-^4F\G,=DJI M.)K/:JW.,W7[ZKOUPZ'FJ?JDX9MT.E;#,5N:LM?9U6@PJEJ@EFB1=NB[R0;M
MUAI39EWC8\+4^EI],%#Y"E0F(;">]CTXJ!KRJ8]*?38KD%39_B150TY1O4,H M.F>&#?K=)C3EF0*96-76@EX_#CTW]IH2<7?B2!0+O+9=]?K("Q7RHL0-PMK5 M[8=
WADX\&O28Y-Y;VPSJ'],T9F?0G1.APR55V!?CH?UUZ+VS@X[]J/!K,V= MC@Z)?PL5T[[ZO+9O0^F^.84? MSETVA8.@:9C!DJ3- M2>=.IL^%OM*O&4T:;V-
?;="W'_ZVX:\GO,"U,$!'NP26$C/2ZD*HK, <DGLS@?]7\5U:<\3][B+>E7=0?W\|?? MTOH@"J_4*(H5*>'2O_IN-;Y'T@OB0(@T#;+(EU=9ZB?AE2^#+$W2S!?)?Q'U M\C==/]0YW:7?
LA=?IUGZ^XOT2CW@R_3FC_3G3.-K:1QN1^,7RX.^.EX8E?Y? MOT[_LBJY?G)<_41+_\N&]LSC Q7DUF=Y-=%>BR?A1['7E_I>M
MY_.#S6BW_(/RR\TSS+K^$,]&8V=^/;E7EQC.7*/[TC&4"3MTAG(1A*2WYKB& MYX\^$9^@K)=:B,J/XC1F/[Z0?K7CBML_^#BZB.+8WI.]I]WWM"%L>/JV,F7' M2JA'E-L?
L>01UW6.>$[67K8AO'G*T\(?H92NI\JS^U6][GKFO!D/LZ'9_/_] M?IPYTG/K'J-]I*/R>?2CO3%IQWJ.:GS_,TNG2R/[.AMDMU^5DR!%<70/8+=+
MB9(*J>EN#R]Y.E^_.YU;YH'/:=!D\[:E-C-93^- M\OTXO1^.YMFP3*.SP/.WP='7[J.8RG%3M[.;>4TLI[);/+[+OM^_O M^.+0V48X3Z'JFHQ?:"I].KFYR8:NHX;N17IU-
;H9\>EG^;K17@VG?;]]_[&M M&%UI8?@$*P:4,(_]^W"X>CMN1I5Q/$T9V&GHN-;T6Z+* MF%U7%* +3_3Z,G8#01WI$F&-PQK'8\9!AS8.?<1EY K1E5-YK'%8XWC,..2A
MC4/V^HETX[AVX9(U#FL<+1N'?VCC\'O].%'&T973D4\XM66-]D2--CBTT0:] MOFYA[(FFZEYLQXV::10]F2]&XQ>_C\8Z"5L_IW*VC<\.EH7X/VJJ*EM>V.M'
M+FUH'6X[3!_FNJ$[7NA*5)ANTM)[:C=HJF#:*H3Y^Z%)GV I()3?5?>PJF# M<*H3&>X%IZ373UQ!M3LB=!!-'0L,+GTB5];/G'>KA^WQ1E)O MLZQMR9OM[;\C;E)S NK;$[F5
@IFVJCTZ5LHD7-COAH?]280R!$_;-Y+&HZ MB)H=<=#^J)&]?N"26&\|;U%S_*C9$>[LCQI?=[)L(.?20=0<8UAS'FC>$=;L MC^9 YZ/CJ"MKX-GS0*]'WT?#S'! EOIYRA
FGXB53$%E]-G]]I"UC[BKH-9 M,(NA'0%-*0Q=C7YDPQ?_S*:33?")]((1DZ!?+(!.$$ [8INF%J'8+D*GBZ$= MD4X#BU!RRHO0,08]YP'L'4'/H\!> S!IDD;4/A[6,C3[%ADW6&!
<+8]AWW_> M[^_6DFY;$CQ1@;%U),OLM^&!9>@D="I=QK5%Z!WT*BV:HD.CR9# D6SJ>#&+ MIBZA*3XTFF2O+]W$J]TMP**I@VC:
<>)H\VCRC5"__NE@'4135YWMLTXEYTC*')66!|[M5VC2$+9]SV#;K]UQ_3!DVBDP(:\>*C_M<;+V_?8XV0K/=?9IC):/D[7;[\/V M>^@#6'U] *LKPE-T,BV:#GUBJ6^J/1-A6_Z>
(IKDH=$D>_W0EN.ML6Y8<^1-(/M$K92[J2>#Z#Q(H]0K*#=O=('#50;UPQ MNC<_[K+Q;'>%P-9FC'YXRLT8+9P>":1:@Y-M,'S2<'HDDFH-3K&%TRG#Z9%0
MJC4XV<[#'8NES@/FC\12-6"^.YX*/)W1] +;IK@C\90]2/+I6:AM13B!)I2\ MKJ0?+"P.2"<]4K:PU9<(J#%?PD*F@Y#9P1EM74FD74E.%1;[G0.Y?27Q3WDE M.<:HY#R@W-
8AD$%@#MWN#%]Y]DR./02R(^%'_;.S DO7G#2 6C\!,K $S4D# M:$?8T@" +"5ST@!JXOC'$CYB8DXPZ$QVVO(PYX#M?4^ K(;MT.L6MAMB7LSG
M1A=1T.U0Z,MDGMXL%0IV@'/Y.ID.L^F+^>3NI1['V>1F-'3T0)RZO>UH;?+W MZ60V>_^K\FL7?X_C;T3:E8?Q1KQ_$KI\T51IN M\7?D^-N1#6H8?E)W?_+=1#25=
[7X.W+\T8Z60 T#T%<).GZT7D!\!C#O7,W MC!U]D!HV#-W;,A"N)YJ2!+1G&"?%E44;@?(PCTX&L>63MI+9/95/U23%WMD1 MWEFWMJ!F1^P,%,2_IN/T6V;25E?
9G@N3U7$UD)I:3,3;+!?E5][W0]T%(O:[MHH.Q #I@;JD1 $4:0$%G>@U: !TN.=0(?F*=$G(CS_:A.4$ [:0+9D=?KD_+.@JYLKB>5>=F,@#*V(#H]$.T*;II#D6:MW'HQ\FE;EMQQ
M"M"[?$)]9 Y"+>^/&U,Y=2DE9O&S\QB+^OB)-'Z2T";E3Q_!X"/)G64QQI; M_)P@?G;%/4T *#$ .LT&1<<8\IP'L'>$/ T .]:4#KD4-54 9BF=G1#X>S;. MINF-
DXZ'3EJ(6BV;\V1EE9B3R_&PF$?8UZP,IQ,&24=R"!9+ARR1;!A+I'/V M7E3[F#6+I>YA:5>Y8\-0TDTV7=^O??ZCA5+WH+2S/1*6YQQQ@1 MG0?&=Q4A-HSQH-
>/7!G75G):*J@L&AX.GZXC<+-ILP9"HGPF]K6=4+FMTHTB M>]CT*8)G1PQ4%SR1 H_G^F%7TE(6/(2?34 G7B]?IQX :G5K=S5-TU)X=KH5(B3?!H"XGE
M+A(G:FP[XIZ'7C=L;;/*YJ8/18M=6?]8]JJ3]=1Y,PN\.C%3?>"1 IZ6R365 MK[+ .PG@[8BWZN-.]OI1XLK&2A@M[DX"=[MBM?K \Q7PO
:Y\:,!WC&&P(\NI;@SY#S@]=SV]]_[=,UFYLK)\I]SZ;KQ^RX'S-U#1GSCS]\;3- MZ\[6+G?$@VK65MO:5K;,T*ALD\;HC./H\FQ!MWO_7\9*>2DQ9I-723=9!&NDJ]
MJ=YN%FM'CK6=,LLZ4).]?E.5/Q9H1PZTW9K,.DC#$7EGA;5C#.U.T :>U8OM M9NK^U7?-6D/0ZP?KWN3S[MC!>9V0Q07+?"+$!1#)1V%A) MBD7D22!R[U"R
4B"1J3Z8M)C@^0QAIO65'87#;9F*L*0C('K-7;&7:NV3V2R;K64)6DA8U9/6=^X,C^<_/V>!^.IJ/LEGNM/Y=.:G_4(M^Y3!$F).V1;R>1*I,B'6)_K7(M$O3$R-)*JMA-
:%U,99%UW,B23XPL"79P0^;$(NNXD>4_,;)\D'S!.N]\U,CJ MJJ]N$2^")T:\/JE5J+5TO?#KX(@_@R3-[BBLP0BL(2KUU"UP3>9T8 L,=8-\ M+UD_U[6\
6[1_W68HS\^8%7"U0ZMTEYPNAK]R(8O_IE-)YN0%.D%)E:1UR\= M:5)J =7H2K4F[#CP2A7;E>I8@%4)5SM4$"VL5,DIKU3'&&V=!=#).S30U2=V
M#.AG276]>@BP+*UU$$/;H8INP=!$8X;6P?R=!=0:F=4ZH,@"ZI0!M<9AM0XH M:0%URH!:HZY:!Y1_RH ZQB#J/("^QEBU#O2@:T#?$41U"['V55U\U4F1G9L+
M:C8HTCO9RN$(%^QJ;57*,IRK:_2B_.VUNLOOYAAPM;2_G4S5O8Q?W4^GV7CP M\|M4/0=NX^-T-,A>7:?C;XM2N;^9WOQ[5,A1: ZPI:B.-*'2W#]UXMB"N$KK MA^, <=2
"M:"^$1 7%;LWS$,Q[V^]%Q/U%%%6@R?"(;7VTL.27@,JXM:-:V/(G9P4]:U#[H&95&U>)-]3^P+[?=G@H]5PGE3+K2)6V%4CN5:1=BO+X[6'YW5=Q*W5U MMNN+IDYEZI)
[:E&UGZ:E 521"85DTE3C2 NK+L40=_W8#:(Z/= MM+H(K2?GJWQ?4Z%!?&([WC'&54<+^0-4 M9S<], <)!%W1E1B:[3MJ]JMT7[Z&[2OZOJK3HHT?[S,OVK-P5,2YJ=47%2O
M#<"A7(-0N0::7&B*2G_Z^CL+Q7I0;(Y^KPC%"%6@7E,\JH7BD4/QJ4H[?%U4 M[U*\KF.U0#P9(+936-\>)A.%27*3J(&#U8X#CUT*%<[83NJ5R!_(.@+/'#M(
M(NG\DGU2>H(2S>72\7 Y\'R&9G//G6]JJJVBH$.=Y91AKAMBY=X5#PTK+J_F MV=3TJUBW5F')XN- 7).!8^LXJ[AED-:[^%%72G@L%I^RFUM70*F/3P[=2#;0 M"9)C#QW7--&[)
M6NV=3RB5%.K:X/]+8^F4MJ$_1$ M66%K7]:^JJ4;ZMF7YJ(C-TY\:U_6OL[2OG:0[_7,*U;F%;LQK:KU^$KA2'(7K>@9J
MB(_9U)E=IU,MP<=4JKG@,S._IK/1P$@DAJ.;^WDV;$T04>+]2Q,MU50.)_=? M;[*UF=[WZO;NSOSN.K$9MSAJ-NG.2?>[AP6O,^GWTW>C3L-34GOE9XV<[J*?
BU\L'*FW"H(?'A"X^"3VH+R%!R5Z?>_"/Z'FHM8\3MP\ MHD.:!VGSV)!1L.;1%0Q9\W@\E=VV=4AC'4T%W]8ZK'4TE8%^=/>(5^SCD41T MPX;B:T/94.QKF]H>+O=L;;
<[C[:7Z2:'W-IT&ZF+J"M;VTFECK?E6_(ITZD7 M-6>+_$K3R>+]$V*GO)!4?/C36V,:R+UL6U5"DVVIK02I-DU/5'Y@+?5C,[]^TPK6GYHDLZ99TS2C)\6Z/- --[26Z 8VOAO%
ML1OYZQU]K6E:TVS0-,636F9PF/MMR#!#LV=&4>R*<%U-: W3&F:3>V;\I)89 M'>B&&S+-V.R9B1^[M*'QFS7-+J?I[)+1U)*1/.F2D1SHAIM9,F+/+!EA'+AR MPQG2)
[!DF/S>7^:INJ;Z.AQ][_]5_9/?\FTZ_38:YU72RY<=9&J.I@='/&G$ M?\XR)QT,D'G5=7CCR5Q=?#[1R#%IQE2GZZY&XW0\&*4WZO;4+\QA[Q9C?1\OIQF-Z;'XB]_C(;SZ]S@EM[%
<^8MWI)^57>@;.71M[0^ MB,(K-8I4'(KE?_7=:@L822^(R'2-,@B7UYEJ9^$5[X,LC1),U\D_Z7V_Q- MU]/\">Z4';[X.LW2WU^DNNWDR_3FC_3G3,-
M&5L*6,N#OCI>&)7^7[].-4S7 M;_600[JS)MZ,Z*L__XF2^)"\FDSO)I"A/HJ]KMS_LO5\?K 9G>@V MR^GUY$:M1+-_=7#41=5GGQ".[6UF?S M>?@SVT427XC$UZ;!9 Q_,%O-
A7K@OZS_7OH70B0;_^1=B(V_?^Q2\4485+O2 M8[^G"R^4C=Q3>)&$U+%[$MX%B:!K-Z5P$'7NIO1(Q5LOQ>SCRAY-O@I7'HL= MM@8UR=K+-GCXL/ N-
5MY!9KQLZ892U"+N^*ZZ>2/U5CJN(8CO1O-E5NGUOCKSI^Y M](OGSIMT.E8/5J9YQ:D/VY>)1M565TQP1>Y?1 M0.Q\WO,8L$OC?S9@@35?=@;-?OZ6WJ3C@7+YY\
[K;)#I9)$CA>N01U1'M;,7 M$H\]ERAI.37W[OW;U>0<'!?CMU1-'>89.'VJ6N!2DKA^O$F#TJS0JIEI/C$Q M:+5G/TZ ;VAH643W>D-+ VMV%. F;&A<&6L-U3K9U+7S.ZWI6--
ITG1D==.I MUA VEKV^<#W?=P._=@&%-:].(>TLS:M2FW7IEVRSWH"A^TKSM(J C"O_97?WT\%U.ENOWWDTE-R< MS3P.<=#CN\HC$7VX(Z(WP%^,XO#U_52-R$=UH-I
M9[J;8N*#VU19T#&;.P$6,(/V[_S9^=07V8A.8H>L79V[.S8V;&SLU^Z M95X^"7]47EC3WI]2MPX:.K0<0NL+@%K MAY_8(K 2KV/
.ITLGO8;IYFZCW]F0^=F,C/9O/&2*_FX^.R8(R0;=-HAM4-Z MAD-:+36RYDL]P@V_SK[.U=8&^NIS-KB?CN:C;/:)%]:_IZ/Q/D?U)J+7]]U@
M0X6]S3UV(5%V8#30H=%P)GFS^W%M#^B$8@*;"K"S8V?'SL[ISL'H2NC!M2"%EN=PE9-3[(!;/G=P59+R;2'OB<'1L+KT??1,!L/9WJ* M;]*I[G:M6V2D/TV7BV?
_LD\3]2)BMI>'/=Q ?K'7?!\;%&-)H,]-V*";7+3T M6&GE8=. -J2V0VJ']+B'M*8KN+)+YPONTB)<>4,.>WT1NV&\7H%EDD#6R>+5J%?JG!U4+&/PO?8:$ZR[H]Q7.!2N M?
QZEWA:%NQ?C(@3W[!Z0).?2/Y=!G$9==8D\).Z6(>SL17?.F MRK06:;!T57J^+ETE"JWU=@DTUGH[,A&5K)<.W,I!>D&'K/<,4O&V)MT* NWL MV-FQLW."LU/)3P^?
JG18>F&O3]+UQ?JF;X%U],#:Y4*V":RH8\ ZG9RFK4FW M,C\[I'9(SV5(J^4\UWRI@U8A2R\VJL6D H-AX7#()-J!X9 <' YGDCE;JDK_
MIB;'%J7;7("='3L[=G9.:W::S*.U52XLA8=DA]>59(>%U0&S..W!2G0,5K84 M?7A$MC96B2T&V%-WF5>R0VB$]KR&MF?UKO"Y9"HFZ9+&^%-L,7Q*>$MT)7KHRM">!WXX#-
A*]+TKT0-Q\$IT MTNUI0GU4N.Q"-9PMH=QK$P_*M#':7D*YMGJ24,BPF#A>3*RU&&JYK)9(QQ=Q ME39#%C3=H&KL1'3.>LOT:6K4>B6LMQ-+_AF0

K8HW@H2[>S8V;&SNJ,"E6#0<,H=V8#1$AT;#F>3-;$F\S038V;&S8V?GI&>G MR2Q::[7+I$6-@1MVIG;9PNJ .;3V8)5T#%:V)'YW27P1+ M$2&O$O!:;P0BM2XA]-
PHM">T'PX#MBY^_[KXY.!U\5+3>K'GBM">T-XI[-AR MUHY,1"5O*BS3[*7)FN]UGKM1%2SWOKM1:I9K^]UR'K/(!UO MB]&M%-#.CIT=.SLG.#N5=OH=3:-:K!GVH:V(@O6
VP+K^(&UPX5L$UC4,6"= M3D[3%J-;J9\=4CNDYS*DU;(F:[Y4W?+C]:U-]OHR*-^RST[W(9-DS4^W?]CI M/I/,ERTGM[&\G1T[.W9V3GIVFLR#M5;WZZ-S7A
W=3"8A5678+4C"]8>K,*. MPS9SFY'^ER\@TE%K:F M#6V2;0:O"QF\%J8\.?B4GT$6;ZF<7/D]7$TN;#5YC6KRL$(OH]K5Y(%GJLE%
MK$]:;ZKCE:V$.R84;EJ/RYR!M:N:/!"VFMQ"Z@%2.YH$U2^N# C5Y%+]W_WR M2@N[[F6:XTQ6JLF#_1!?H%T ZIPE)]%WA$AKPKP1.NGK =^KQ]'B1N$Z]T+ MNK;:=
8ZVW(Q-1S7K+-#AJU'JC#EGO&63C;36Y50+:V;&S8V?G M!&>GTDZ?/%G1;Q#W^I+<(&DJ*66!U25@[7 AVP16TC%@G4Y.TU:36Z6?'5([MI.
[!S4]ZM?/QQJ56OH^H+J:PHMMCJ%K9J>9 /8DMW!EBU+ M+U&6'K=3EA[ZYI1S6Y9N$RQV2.V0GLV0UG0%FZ]1#O6!F+%+4?GC-^R4/YU>
MKI$I#P\^Y6>0T%LJ2_\UG0ZN\YITW]:D[U63'GD'K$D/HUX_D/J03#?TFFJ; M9>OIC@F%&Q;C:(]ZNO75-K8UZ192#Y J<[I:K1)-Y33JFG2*77D$1_Y:V!W&
MKXS*]J>O#T"U:O9%&+@R6-](;4WZ*2"O$O#VZ.M2$6]"GW N72]8CV>ZMMR= MCG[3UJ3O79,>^0>O28_TL5C2=Y.X N]BBRF[D6*U$]$Y;VJMPT_+5:UJ%^V3
M&T:VHT2G0&.MMR,34 M =3HY35N3;F5^=DCMD)[+D%;+ M>:YM>8>M0HXBM>]Y+D61%:IV [K'M"!X1 ?' YGDCFS)Z3;7("='3L[=G9.
M>G::S*.U5BX<:3%KXH;)NFS%PNKH8;4KB]8:K&*O8["RI>B[2]%IUU$N>Y:B MQT*7HOOKY+PM1;>!M!U2.Z0G.J0ULW_-UR7'6J0LW&1#V9+-\'4AP]?"E,N#
M3_D99/&62M'__7Z<.=)KK!(=C[4F2CR+ZJ9'JCFB]:IQ[ZI4P\H<$-J^ C. M6E-[!+&T1?#&C;W,\7J[:MSCH/D:=PO'LX1CF?/B:I6+QB'JX]4*&C=<,&HA
M>RJ0K18;E>W8V@!X(UU;[[N)+$][6]2>"VJK@'9':[D&H!KKLGS/C;WU-?YCIUG6> U3_Y[=ZFTV^C<5ZJM7S90:8&?'IP*)"&PN=,A7^#P>16 M??1/]?#.>#)7%Y]/-
S,V*3S;.A>E3^!!FJ M6[B;S$9Z+E].LYMT/OJ>_?+':#B_SI&X]"Z>+V_QEO2KNH/[^>-O:7T0A5=J M%.5*WG_I7WVW&NDCZ05Q($2:!EGDRZLL]9/PRI=!EB9IYHODOZ2*V?A-U]-
% M%N-;]N+K-$M_?Y%J2?C+].:/].=,PVT96PI8RX.^.EX8E?Y?OTXU3-=O]9!# MNHK+:..(OOKSGRB)?_GPWEE(Y)U7D^G=1.OC)^-'L=>5^U^VGL\/-J-;8+Q*
M9]?.VYO)'[.N/\2ST=B97T_NU26&L^>/WNW2RA:HG5>MT8:]*Y:HJEN^2>]F MV^%J\%ZG*KRZT9&OQY ?,+#U#G=!U_,O_Y
M0OWI+^N_]\,+"L7&/WD757_O)WZE=SQV4_&%'\L3OB<9!)V[IU,>)Z%,0VR_ M5$E)P4:ONN3+DC("!2QT77*3OUQ/E7?TJWK=]#[/9K-M6M?0LC<@!;6PJ4'PMT-L0ZW1[>
MK9Q4Q0<^IT&3S9GC28V+!=/3@NFX']TNXONERN_'Z?UPI.+AM02T'1X[/"9X MCF=XUO>_8^SML);S,B/YT('#T1S$=U-(\++YK<^^K.;+SD">A_9T@VF6SC+G
MV3##=_5[YRQ^E,ZFV7SF3/-9O,H0(C=.FI(_6D.PAM"2(>PX>ZB>'0AE![$;-Z9*MW9@[:"UTJ:RYZ#7,PGJ
M]:4K@@IMOZTQ6&,XM'>T0PE:SP1DKY\$KA1=\8Z.,:&U>8XOA_]]SRVYM*QS MFJEI'8QN,I-#J)%>T!?3KQMH.=NS^UDV5.]\[MQ-)[K<<^A_9F_N'(N;7U6
MK\Q_I7FWFN^W+SM0]@W+?])M])IN'2@K,,LD9,K9SB:#=2SS\)]FA?IP]9HG:G8Y'GZ<9K>C^]O90DY*TG*9X$7U&O M'[J);S?'4X/7CKC_0/"*S?(5;"@2/3B^*@<_*]'G,04_'Z<3-
6C#&:+_N^EH M/!C=I3?.-+M+?YJB/!40U0V"RD3GVPQQP_@>ARV0,-=*5L/DUOU2Q]S"?I M4SY'LP]7=4POZ?4CM;37;]RRQ0[:6-\MK&K$/FW#2MUYKQ^0&WNUFZM86'4/
M5H_$/.VC2M/+8>0&5%MP9&'5/5@]%NNTCRM2_J?0Y\BLIVWC M2CT=K XK4,KZ/7#Q(WCP"+KM)"U@\!I'5CZ).<@ M<45HD75BR-K%W;0.K:C73\A-
K*;AY)"U@[9I'5EQKR\#%3![8#663$VZ6CX M8C1^\?MHK!69\VRJIM0:TB2KA:9&'Y]>)G2VH M.@BJ'1%.JY@2YHS-: ,/:$%UU*#:%=RTBBK-UY ;BCIJ6HNJ+J)J1V#3*JJD
M"FJ$&\D.K%7GQ-.\SO(RM;Q@S92IS:XGT[FCIOMVF;UQ=5F:I7 .IT-;J8DV MG.D[GJ=\YMZ-/^O)^J+F:HDM?9_-*YN@W^O[H9M$Z[G0H^T?<-K@:B2Z:1E4 M@5K7?=?
WUR6.-@W:-3S5BFL.NU:%"E:>2W%7JMHMM@X1W[0,JJC7CQ,WL76" M)X>G;2*T]O"D*VL\ZGID/B)YZUOZ>C\1Z]-'WR]:%5+FV(YVW6 M\?
C1M1:4'!A=@5K48S>I7U]MT=4]=.WB2]H&%P@33YQ0[3\2!33S^SM,[A-6,/ M?= +[<_?CL9J4M1HO-*S4MG S$DS5%_(81-5'032KM-FF@229FMT#:=:Y,DSC2+G M+L)J9V.X-
F'E>[U^[I1IXC4PJJ#L-K9&JY55(E>/W#54UA4G1:J=O>&:Q56 MJ'#R1)U^+Q977<35SNYPK>)*5SR%KMQ N%IB[/!1SJ+A=;-ASMDF@UH.<_)^ MC;.%$6XR,DV.V>-[C@
N[48O&]&RO%Y?C7YDPQ?_S*:332@*>OT__RDF0;]T M)(-HX?2D84O)Q2>TB\]QH*45J=X>JU)K]%P8F0[FIXDM,J6);4#K;A;T++4 MRW(H,KQ?#4>1F:
[KF69WZSO/T71K6[7)ACF\GTT5_E,]]ZBK;I^X= MYRHOU JT3Q!B95LUM JQ0!3;&H C@5B[84Z3R-+]YMPPM$GT[H/J0-'0 M5G2M
TC3,+;GY2E":/^HIR*$9*^_X3@ZVU_NB:*;.\0M3O;C+AO/U*?I6&8R MO\ZF3CJ;999PZ61$\Q&S]CJ[RJ;3;/@&DW37C]Q*>B CM,"[$E59A5@ MM55O%GJ-ZJ(56]Z!5O52FL36+
[)IURL"J M'MTTNFAIZF9C;U[+WCQ1Z),.!NH!=:S#,9!F;U(42#U0.I;!>:H6CH=B?4K\]P)/U.M+6=N-M!CJ((;V*>??"T.QVLVZ MHBZP),RB01E'(I9SZ4[0D;?
8!/;HT]&F)BVQ$'M",2FE3H(J,H12'U 19X& ME(AJ:WHLH$XJ'-F$K'7PB%X_M(WKC@ U[88?Y<"BS]0):W<=MHCI(&(J!QL- M;%SZ!W7%UTI +8DR /?H2Z??
LLTQ>5<99;VZ*;JZ]>'27J;96R&F\Q,$QX= MD%=:W+3;\;AQW.CSV(.N@/_4(M+]+P)JC+08*N$&OV.,^C>96=JJ-YE647G=G]U\E4/4PZSX;JYT$V-MF!JXQ; M@0\FMUDMT:/-
R+5,.;[+)VTY(5?14])TI.OYEI$\-5CMST@V 2O-5KHRK"-E ML[#JG@->N;G$1BRMPR54JU!@V^ ="6(.1566!$_4ZR>6J#PUV.Q/5):$3:RC M_
X(:BQ1ZB*^FY8<3TEU:$(FF[Z83^Y>Z@F=36Y&0TWXT_Y!-Y^3"/55/6B3Y"*'2C)HY4+S>/1Y!D.E] EJ5/6@2D/FDH M=-686$">)" ;)%Y:1&'8ZT>)&S;6DLI"L8-0;(?
1:1&5NCHMV-BRV:Z-YP?(MLEQ1BX",>_TDX!LB&KJ1L07;03.V]$X'0^*(=W+UFBD$N_?/9O[M7MG>F;VSO>[,ZI2/YE5VJH[F5>K%#]@DK3H MW7Y,?
YKS(=].IHOY^7#URLS.9STYE;W:1*O#PZ@#[1PLE-I-;[8,I>#_9^_; MGR/%L73_%2+GSJSK7IP&B9=<$T14N9ZS]7!T=>_L_G0#)[C,[32X>52U^Z^_
M$IEIIYVD+4"D!)S8V!JW#9E"?)+.=[[S, S6-QVAW2!?@-*@H?2,9[(')%4M M!K$%F]+(D/1H,2B.W3/A.CQL4'IF0*Z/4)SWS3U&T5L#2EB/(J+N@?&T")=/A_Y>ODF9O[V),R[+#
6GT%TY.T*D5#4 M8]@XXB0C@G#$4E,]W3$!1R/#$2<3$00CAQ7=TZU.T3D (P5AQ$M#!.'(9?69 M=533-1!P-&P<<7(003AB 0BF3IPN;A&U LL'P3\H?5R_1PH&2D*TR_L A"P+
MDE7%9.C9(:UKX/T+H@LMNBCX4S9L0US.*GB)5-RAGR$>3T/G^3W9-%A9$S$1 MW(89.=$8.$S ,1: S M)07C=9IEZ4\ZZAX8Q&29NE =(TLIJL/\799>?\SSDKZDZ_$ (A!R
T8@@]JUUP8HC#7'1GOF?HKKFK6P".AH^CY[0+ M<3CR6#]D%L_9.<'\,.J%_$03N&J**3=L<6GQ>JW1I\V+#@%NDW6Y]!3?1M_- M9AL\8V^FB44&(M/00-17=-
O3*'K^+$6L>Z/N= H! RIMQ'Q![9UV(>0N *I M@"$5]R'^L+;.^Q":^9;ND"X1MH A%3'$']+6&4-XYGNZC<>33J,RN7BF3NIE
M35$=F7K4WEHGQ@2*774LE7I7(*EUL2L;L:9QIDYLNWNL*?>K'(!/<-*P[%@P M500L[2HEPS8A #+,%5$C[\Q=:5Y_1!TG"W^9FCVM#&QLSW
MK([L$Z"M.K0%ZG:*X]ED8C+V<-]]/P#3LC'=#W=5'-YHYKNFCFKZVL!V/1+^ MVT\3$<5QC2FN+1WWBFN05)\"WOQNG81?8^3A"FGZ:5V4[U\2.3KR]YR<8\&
M5^.%:*T*A'F0(#%"J%E*0^<31#7.WN#I ;?!0,PV5H.:PL"S+W(W\ *0- M'FET'U$(:2S!$.DNWNW'#% #J F%FJ<8U":@,Z[H492$'8G1$VZ/?KUXJDWH M_^K-:\6-7.5WG6=B'
Z[Z1!JM.LNV0UP'Z=_'58CK,:'J]%6B=A8QKI_2V=F M ^L1UJ,RSSW4T]$RX72$U3CEU:C6Z8C@=!0EDX]W,8YT)2KE@+>P(?\H33^ MS0@VTX_H&A/K3#W
5NSA.E4A&EYL8QV]BL8'8SN4*/;>A1.8W=VEW[6WES MLZS*80=+UNMSL4SS,HN8"[FJ7G"Y3']J<;+:4>F>>-I;N@K<#_V9
ME5.5)V3F#5V21911"TATZ%MG#56U:>.WQ>N><#06]W.5%S^N\71. ?8E:APC M:ZWJEUBX*1_9=2FLNB'7==6&I: *7F I*33=5T)K*&S
MHYMX1$&TL!+&N1*>J^79=2FPVC"N;G57WV IP%*06[>FZU+P9KY+=*.F3!*$ MAA["RT=G_+CR[:4W4184#VN02O7O]>0YAM'!Z$2.#MK9#.:J*3F(*T&\7!1E
MMDF.3K/B,EW&J18G/^@?V?X/_F(P KOXBQ=, WR M*^7YQN[FOI8&9GD7GHYL553)MO[GM==J]4'/ MA)JKO Y6L\[_;Q4(MXE_T[)H$<4_ N:PB]:E_E81+2B 6K?8
MZI[4LGY'CP..^?R.(]S01,_.>#;#I]PN#/@;\>V7.]AO"ER&[]+LU1WFO]U! MOD'#4ML2W;!4U!M6.V<-EC M^2)B2^#@2QE5L;6 3[-H&13QC^CESS@LKC8[R=9=Z_5DW-\2 M7-
1E,7^6WJ?1-/@FD7KX51L_\M&R_:A&!NV9YMF$-B1:^'+*+"([&G MROBW5\^WQ544ELNJ#LC]X^3:49D$)3W?HO"%ZL^S/O*_E-?T]L4N35\=ZF$4
MG[Y)%R5[O%4GJ;=)^(;.P<,CF\W*\37]B"MVVW$8W![?1D%V'"7W9S:9^?\J MDVAU0F-#UY!QWS)J/0Q?]5D[BA.MN$I+^A%AOO\=7P?9=[J"F;U@/S2([P9? M'2/W.V5E7]"'6
8W>72Z^>'EY@B*DVHLU4TOUY^^WE[9%SRR+JKO6_UYO7,0 M,G<18J]];6JLOWB]K\SILYWL_A[9<]>K_Y,Q-QO^GNZ.C>[8-RC3F7M.LX_:
M_WMLNT(&YU0;ES3&S%QD11CBSUQH2?7GG/$(]!A M^*?+E8!W%[A"+8+*<#T*=GH'/O&,SR0V#6HJ-NSYZ&*J,_ Y8/%,Q>U$'_]C M$I9YD4WU\
<^SF/+2FV!Y4I&;\R#37EVG95*L_ONW)"[RHVBJ:^,LI3M#.-6G M?Q?$686"_PJ6972T>#@/SP4*-B@ S>W"OJ/B!YZ);U$2IYE6N5 I'WT79WFA M?
8JC1'L3713:L;;7HYN4UQ>4@#PB?-Z#BL,U-0TV'/?KSR0**1-DX/AZ^24J M7N5YQ(H*KYVTQ^B.\3FLP87KS7=UF+__>L%WE>A0&=A$\!O5M[M?
BCC%=.65W[F"SF1W_R'"J]ERYM-(>'=_Q3?&W M_]-TWWT0$&/MWW=?!WF/ZN_;MZ[M?M.I&[I-!!A3K+:*]"QI9 M[/_Z0YN)3K!Y@@QD#V[I2IBML^
F9O5]6"N$F]:U'CH$6B@4+,$W8XV#)50(M>.![M"8!#]ZS92 ?&,>O@V60+*(['KMBKTU#'!R6AV7HCBLJBFD D4BP0-1Y
MM!X7R*N">3$:+P@+%@0LB)$N".;8JGQ:C5>%7;5),RQ1;0L/GJU;GR4\+1+] M1%I_[W,X!A*->B#1CC 2S3LZ/A+M]DNB^X?BN$BTS*4[6!+-,VFHV:35FD?# M-B*0#-
KIL=P9TQA11I!! $".I,;%Q#+1B-7ARDKR>B)"8O,W:, M:-^B[$>\B')=^_3I[.CZQ5'V B1".>P&BVA? ?M1@XTYSN\@^/C.R[C.S41 M#2#FM ,;.JFD'&]PZU:&E),FJ^+A#/8K?
O.ZC*LM$$2=W@P)2P:Y82U%=9N, MJ$4.(*HEHEJ2&U(AR-SUS &"IH>@UN3&,RH8&:IT^1Z]J+-<1HGV.0KC8*7C MM"%+CF3/?MD6(.+R#XR(U'H@XPDF-P5B-.
[B%*V&RJLWN5'L3 MTP'E\64W=@,1JC&S0S232_LYM-G[?TRO0B6=T%J(-K(XC=.#_Q& MF&C#.S@^?@,9.*+Y#:I4&S*XA2N/W[P*JP'EE5[-#.B"E7I?,YWR8AGG5Z#C
M]&E5[&E$V2_38$BUI#H$(00ZLYUB*$8CD8OY3PD.X-S M!8^!X[CB.0XQ17$6Q)O9TXV[(<79M!SSS M7=0YE B<[8.'S(;#[$+$ H@
1'8XRBY.;)5P,C'!97#N6O4X2%,CWZLU\JO. MN_46_F_))9V**PU\AT6J%430/9W;7,;R!@@8PS4Q >'(<]A[$F0,0@34'7B M03(!(*I.Q;B,_XS"X[^B+*T#CS>C,/&0B5X"?
^^Q2,IS%$5,/0Z-6+JKLS M_=HS^C#C)&7R8%,0[/<1P#S7RB M(V7*^ "BY"&J5:268V! $""H:Z"68U2Y301#4HH:3.<&TE,.+IL084U6M]B$ MO3?+'<230W.)B8DGO7)<$_RG-
L2>K(XAL-:(: :H18[!<2DBI@&*B.@0, ^R/$ 14=WF;-;-0 R+,9G\BG7'@"I+ M *EVDHB) $(H>Z:B(D5P]%D1)$=F@/5NJ1P'/$M5AS3$L5Q1+98<4P;JG4I MQ'% J0&EYC#6A)A&*
[NV Q-CNM<:!E_ZX"&S+WG=,5V "$#D>9'%]%3"R62E MEL'Y:M4C($TM_/I^(^W2V!V3[+7P!41B35;#< :W+L9BWX.WD.YHN*?1';R<) '
M.1Y"P6::)R8!@81W:4;9CW@1Y:?:ZS*G?\U!$NG/E!#3KZ,AMV'JJZ,CHDHL M-4!*'J3:I75@8P4APP,(83:IW5@4[&M:#+:R!,D9W#N8/7H35/^(+))B(,1 MR"3JL(>)Z22"V
,X(GG.:0FM0!R,9S[6,>YS M C,AS9%?E@A@(F_C::> 8.54M&?(01CG-\O@E@TTV@\YN&IH5TU&^/HU6D9T MH5]2ED$M!$H*-\:XA\>5_J4U7/YZ,F)7,Z)
M:4+V%&^="/JS]FNTN*)[7ECF119'H'/U:#B:$H0NRV%1P;IA$$7SXU#T+,J@ 0UU2J"Q/L'0D/ZH'PD)E/:N+E6O =WM%Q\1V[YY:@DU/F6,*7#0E?G+/U M.0KCX%1[$],!Y?%E'(6;
GE9&I85$D&LZ_.:-:+7@S_LYQ(2AQ'U1J#N+)S^V)8S\|(Z.C_R V*,4^9F8VM,7^0$G*Y>1@660'X=E.5D(_/8 J;;< MQP4(80$4!^/X0@9JO0V ^4'RN?)272R1"8ZV03JYZG#*$!.
3GE<&=WLV;A MW+E/3E4O696^X8 9B9AIG/ODB&M""O@Y#'X:E5RL 1!OS<4MYK +&\2.7OF% M%T/?H(,(D4&L<7+(Z>^;:8 MG!?>T7')((X%,HA0N)$3;##.8@UNZ4KA+
5%\9JG?(X3.F90/?JS-YMU+1>C M>CAV%65NXLXR3M%FQD2S'NMB2(YK MS'Q;K]OZP,\^.4BUXSBN"1 ""'6G."Y2"T=0J6Z25\%KG^15\-HG>=7HI?IB
M&>3:M_+F9GG+O%:*:GL-O03*!>.Z+9P^=?X>%\]\$]/0\]J'2/(XSL0#_@1Y_3M_P]]A._:T5F0!&'PHLK=.WGXI]^^ MO7K1M9H)2-P=)6Y/O,3MNC/?$Z-
P\XZ.2^%VO9F/0.$6!S=\8B+&@,C@EJZ$ MR7H=)+_3<>K:NSAA!C9KVY&7&?MQ38E^H1Q)>YL7%,.@??=G>'@RZ!"A6Z*. M32C'!Y!J28<\ R $$.I.ASQSYKLZL0:B?0]?
%CDD'8*LQHYTB(BG0QX21H=X M1\=%ASS<+QV:G"#4C0Y-3!#JGPZ!'Y;+\" 2Z)!GT:U']ZS= @K@VI\|P2W=4=(A\,/R&!X/]Y1#T2'"(E0,1Y4>.P IB9!J1X>(P8J5$P=ZQ@&$
MNM A8JZVHLZT&M0AOG/_S3?M6[HLV13G6F6H7K,:U46T2%>U7ZY!#)+%?DSQ M[(<@RGZB';0E3 L,AK((NT5T"R1R J;84QZXP9+L8, 08ZL)QG I("*FB'8Y=\WF>
MY("^(X?AH!X8CBN,X?".CH_A>%#?4AV&,S%Y1Q## 6\IER6!9# 2)1L2NP?*@NC0B!@V#S\B/LF5<_*5]2)=LO+F^ MRDV!SEQRA M+N'#A&L[,)V*$"][1\0@7KN&"<"$4;O8)-
ML7;@;E I2+WOB' M=7CEPC68,(KUNA(EX'>>'*9:2A>DPI"-"6 (,-1!NS"-"DC(5 5(%:\Y*9CA MN+&N#FE >\^]3+0ZI",M6"Q6+8/ITVI)6M /+U+V(O-T&8?4P RURRJW- Z6
M6I5&RMY7/G]H.6X]V_H;L$.'<)/F,7L)IUFT#(KX1_3R9QP65QLL;=VUFKE3 MX_Z6X")GXLC^6WJ?1-/@FD7[D1&]]>]5MAG,3?].KZ@?.+WX^"2CO4T6/X,
M;G,&E:U'NHZ3X^WY>_SHJP?T_WF1,8CM?NLA9X<\FARW=G+._O$W1+R77[]H M]XM=.TNSFS0+V&O>"R-5QK^]$+XMKJ*P7$9:>KGU.+EV5"9!&<;TDA>J/\]Z
M__Y27M/;%X\W[,T&'4;QZ9MT4;+'.Z<7IN';)'Q3$>#M?9G-RO$U_8@K=MMQ M&-P>WT9!=APE]QNS.?/_52;1:A?&AJZM6AL_&(:O^JP=Q8E67*4E_8@PW_^.
MKX/L.UW!E'2=VG54E@Z^.A'N-[TLC#)V\BR#FSPZW?SP;US$#)W$6*O?>UB6W_Q>E^9TV<[V?T]LN>V8=;^R9@W
M_;U%G$9W[!N4Z46@25#7H4\/C%.7UH@YJ*C4OWZ&*J M,__Y*,HL+FXG^O@?D[#,BVRJCW_GC#RIR,UYD&DKM^3JOW]+XB(_BJ:Z-IAO M[2BQH M4O'I8*G1M;,AV7-
6!J2EUBPH8$[P-(]"A;;%J] FFOFVN]NKKH4*S3LZ+A7: M'$:!D%8H54R?-HT39$H/D.U_6^U['IG+C_FEM/=I&N:GVILR8RM/9OPLWZ2.
M44&R)2C;)@ND1+KGB*HZPKTF5(^U!!SVJ8:;=H4[QW8 =X"[=KAKKZ [@]GT M1A\S_#RO&UP(HGJ\K3$O=7H]=EH&;%T9NW5XH\R7M4TVJH"NV[1
M74"7;EETEXBGN]B<^9X8NLL[.BZZB]$@DO"&0W?MM7#;+MIT8L(MM*(XI"%) M)!!#:BFU&HU?SHB1)_UQ+>->@ MWTDB-,CH@= X,]\1TMN">W1\A
;T.]&$QH+L.6AMH9[=\'#?.!2?\5@BE(ZA M*S=@JC6?(6L,J=).&3 D%4.M^8QE*+89C5^Y>'.]=SM"T.V(?[;>Q'0D>7P91Z'V M+DZH:1E#D;5>CUY+@B9@.S,?N[KG[?;
!H_NY##53A2P7< 08B*N I!J31 MRP+T:Y(D"*-UE]250*!!XH:D6"=;?*R336:^+2;6B7=T7+%.C@&)&T+AYI[@ MBMQ8@UNZ$B;K3W*BJ
M3PR)DS2V^1U1C&3+\K=8^%*MY2\@?&ERJD8WNW]BHD;_=C_X%+G.YV;=U?GM M?GOF.YTCF\ -/7S(-(YLNX=&@0(U_#NV@_:1)72/X IB9AJ%Z;GFH AP)" M,#T7K8"$+46 -
'Y)+(NT5?OS]3G_+BY8\NT=W_D)XI@4LN.))SLNGOF>&*[# M.SHNKN-:,Q]#<3+Q7(<,;NE*XCKE=91I[],TS$^U-V7&%A%(=/W9$\UZJPOB
M.?;,1X9NU&PSH,%,#E,M>8Y#S5.BNX8JG3\ 0U(QU)[GN&L@J;(9C5_4H4=& M=JN]H\;HE?8AK5R9:Y+S!\@YW2>8GL[747.60WI@.5Y]"6802_C?IG6"#$,X.P)?'!:]]DE?!:Y_D5?
#:)WG5Z.,"LK@:A_:ES/)(^U8$EY=5Z8YU M]#.D>DJ)?L9F#YX_UIJYIK59\^AG[M%Q13]]/;=FGESP@FF>=.C%,+'@A57N MQR+(HDV1HJN ,M%%5%;#@R9L/;H+3
EAT!Y+>$>ZBSN[,$&@'CZFVH5!>P0P M!!@2$ 9-#,6 !"QWDE?!:Y_D5?#:)WG5Z*/9GO!I#2YB1SUO5F-O$:KU%BWH MO7M<19M:U77>(F*R$M.!C'F M5*MH-
X)5"U0"_$C%3YMH-Z)YW%8;!<">$Y".&RA' L M7@@G=GT*3 LAG'=T7$(X $P9T]*I#8WYK,7+_HP&= "NG(
M9RSA?,8S#&&!O;RCX^$SGF'VRV>F)]9TXS,34VLZ\!EP@'+9#=;A^8QGH)F/ MD6[4['?@5)\,A)&;?F$;=F;?K2YKGU,%O.C/UX<9:PI[> 4'O6\&2V+%-H]>#3L MF6_76&<@?
O*_37R";"AASCE9GZ,P#DZU-S$=4!Y?QM&F4.%YEH:K-K @C/9G ML-LR' G.S$>Z@Z!E)T"J<7"G9[BJU:@&_$C%3XO@3L_P5 /1Z/70*+NN\C<^ M!TGP/6+O#QJ]2E9$G1[X
Z'\P;5%***\H^-21$VCWU)'DU-$K1.$&,GQ!K=T M)4P6I*_),R<<"0S'-&<^T9&YNP^"RC4Y2+532DW$(&1XG4DR0&@,$&HME)I8 MK:UH_,J)<)X#6DE'GN.*YSFF)8SG\(Z.C^?
84-)5(9XS,3$'2KK*LRA<&3S' MH0M$-[W.Q@5XXH#RQ'G)K# M.SHNEH- S5&)Y8": VK.@>P)3PC+V;$>D$DW.NPJXB,%SCS(;&[&($ 48 M([L\91.
@9BDW7^$U\X2CB'@3,2,1,XYP3Y*B6+@#XD8J?-CDG2+G$I;%K%&^OHRQ8AMJO MT>(JH5_Y/:8???3;_-O\A?9J\4<9YS&;_46ZSFA/H#B?)/'",L2+%\B;^0X2 M(5YPCXY/O"
@7@@OSD>@.!_OXEQ7\3C57ID5_AL7#G>- 45G88/GU M'H;4 8!4RZ@L;#((N:1SV7& T!@@U#HJ"R.&(]OR%,'1V,601P6[BC*,TUP[MKWR8KS9I*-!020[',5NPB#IB@UE*EY
N2JV&M)?88 MR3X1BC)(:#YHH02&Q M(9@4I@RB8U/K@NBNB15QJ *F)&*J)=-Q*@PY%G18 @QUHCJN8IO1Z-6=9[G. M_U-
5S&EH9ZH6YV6A3DQFBS%X,]^N90SC>'%]V[SVB).*I<:!P'LON_G6NO\CQ= MQ-2JW#0C@>I:TF0-+#YTBRY.07U5N4?'I7#03_/-^I24<2HZ MAW !A,8 H=:ZAN6HM16-
7M:HHS=04TL.M[%ZX#:N,&[#.SH^;N/URVV4$V?4 MYC83$V=$TZ^^I4^K)2FU\K4B92\Q3Y=Q2"W)4+N,$WH<
MQ,&2#H_^@KVK?/[00MQZMO4W8(<.X29=U=0ZS:)E4,0_HI<_X["XVN!HZZ[5 MS)T:][<$%W0$9;'_EMXGT32X9M%Y9"QO_7N5;09S$WR/CB^R*/C].+BD8ST-
MEC^#VYQ!9>N1KN/D>'O^'C_ZZ@']?UYD#&*[WWK(V2&/)L>MG9RS?_P-$>_E MUR_:_4+7SM+L)LV"!S'VJHY_>R%\6UQ%8;F,M/1RZW%R[:A,@C*,Z24O5'^> M]=
[]I;RFMR\>;]:;S3F,XM,WZ:)DCW=.+TS#MTGXII*PMO=D-BO'U_0CKMAM MQV%P>WP;!=EQE-SOS,[,_U>91*M=&!NZ1IG271#">AB^ZK-V%"=:<966]"/" M?/\
[O@ZR[W0%4W)U:M=15CKXZD2XW_2R,,K8R;,,;O+H=//#RS#.;Y;![6F< M5&.I;GJY_O3U3LF^X#&I8]^W^O-ZYR!D[CDF>^UK']7ZB]?[RIP^V\GN[Y$S M-
Y!9^R=CWO3W%K$;W;%O4*8S-RU'T*!<%PL9E#/WD*O81"%Z@TL4&Y0[-XUF MG]3_F.RY[:HW)D*>?G?/>)P;N\T.0R1VMM7*I#E/L^*2GJXIM0@J&_0HX(EL MX?25#6HJ-
K[;HXNISL#GH"BSN+B=Z.-_3,(R+[*I/OZ=K_&D(C?G0::MO(ZK M__XMB8O*)KJVF >LZ-PJD_//$(5"BJWT-'BX3P\T] M>.V3O*IMP,6::C-
JSMRYE4]'8SO78$(QWBV#XF>:+4.MLA6O6?V*(JI\:5UZ M%0C2GP7/KWHA&RW"Q1WQX>*V._-=,<4^>4?'%2YN>X,H]MD*I8J%FYC&"99>
M!K3_[70@C0\$B=B1$9E"9C["NN$A06HQ]W)0/1@!<-AG$JYC .X M=]UPUSISUS$' [ZQ)_4^1>4&EQZH'E5K3(5\YN(TO(E)P2Z=KX,#';#9&2LFPY1)(T/ M,"414RU%%@(8

@P)$$Q<8P4DM&O[0*W3@]&Z -X(KF.:2*!/KB(51QR01P!2+401URLFE\;\".V8M4.@'@K5CU5 MD-2U9OYN.5+^JE6@@?"1@S*/WOVW7G5ROG[!$EX*:/(F2?^P#?'ZAVO/?$=(
M9@OWZ+CT#]|><*F!H@AAJKX%4K5MTU\&* G*/DSRJM%+7V51 M9I%V'OQ^QW"AR9\<;FN*Y[:>06F/&&[+.SHN;NN9,]_JD=M.3IPC)PBUY[83 M4^<^1,&RN%H$=-];
<]JK@-HFBZBLA@>I2ST:D*8$8NLQ=<[5,>HA@P!!@20&P]2S$@C5V_>Y\N0^US% 9+[4-:]?O:=#-OSW5 Q^O(=5 / M7,>>^;:
[&X'3@NOPCHZ/ZX".)Q9N^,1TI=>A&PK7>9O\B+,T86BE&^"ZUG<< M2:TY-W9; LG@.$R\K,(0<5?). $-2,=2>XQ#%-J.Q MJSA[.<[@W,'JL9O&[&+XC;W'((8>SD$I#
(=FD%,3"T1RB# &\EU4F,)#(*P M,JVZ13IW30<'MXHY*+N8ZM@UG2"*EUUWV\'S3P G$K>>=H7GBO!) ,!!!9 H@E7@ AULRWQ01[\8Z.2P A-@@@O20RV8-;
MNA(F"RJYR;,E+!DTQF$TQO!V,Z/!ASTY2+7308A;0 XQJJJ%A@55"P%"'7@.,7"%(]2YYL=A MQ!SY107@*B5*-0S,D_UA_N^Y]BFE_#;*=.C$))G8.L*)+3&LF>^(R6#B'1T?
ML04!3RS@-[^BXZ(T)NIU"]&9JLIU@>@.^<2XSHEF[>C'TQC1GOJ>[IBINB(TXT89W=%S$!H%HHQ"Q =$&1)O^30@B
M@=B@JBJ>4;/1@,=]'(IC]D!QB#"*PSLZ+HJ#0;Q1B>),3+WIA>* LY3+E&C69GT? MQ=DQ'# KAM?=:@ '^_QLZ]?$<%,AD'0W0HP\I"B[(%JP24":HL@_/3JL<_M&MOWJ-:^7]!
]IQCWF[ZCM?:]-?.->0WQ$-*N% 0,Q:9K_-8]. JY3N%F#<;% M"!B8R:6ZZ4*SEH% JEG;TEU,=6M;2C 3O':-._ZVI8"3<>'D22K@J@&6T>L0 M]*XB^!YIY^E/ED7RZ=,9))%
(TB&P>!T">\)T"-[1\>D0!'0(T4DD5<<>;W!+ M5\)DO4VB[/OMJ?8U7JZIROL Q(<>Z0F60$\LHZ(G=N?$>/ [#Q]2[<*K+!,@ M!!#J'EUE(;5P-'IE(UXNXR
+=>US0$>41']MCODT^8N^FYSQG'-6"*Q]?U)0 M/3JR'4L\V[$J_5!(@U+NX7'1'LP:U="9/U+(F&4:94Q>AV%,35&*RGGNC6_ 36G([^Q>^ WWLSW MA-
0ZYAX='[TA,Q^#FB.4WA!&;YS!+5T)D[4A-=K[- TIR7E39FP1@9[3GRW1 MK,&Y&(YC,SW'T5W. -W[XF&K'<6RSPI"%+< 08*@#Q[&9HF/KV.Q<,QLD
M'4Z.PT[XL[BXU=Y'290%;*YU[=/\?'[T!]-Q%'4$-S0LE=SGT=1Z)Y])YL^@0?:$D&E/,R*T<&VC1_MKR4#++G+%4<&E'MS?:._&QF8F#X V1X'/G1EM'BWJ]YC'E*EKS) 2B*D6G(!
M A """6G HZA%HZ>H0)AG-\L@ULVT&@_[."JH5TU>D6H#'.ZZ#^D^4U"/F>V)R>GA'QQ7TYJ!^@]XFIW"9YHG% M2"T>W-*5X?
^"8FO2+,EF#;7%\%NG:D%G>JKXEP%2$B'5CM\Z5@4A%R $$.K$ M;^T*1TB5/#'94E?O1.>WSV>4YBS#[OP&DGHZ\AO220';(C6.,%+39DC[28T[ML4P>M4G-Q)0ZZ
\CSWQHUDQ;$*GQ9KZKNQZTCP%(M24U!" $$.I.:ER#X+/\HXC]>!>ZMB!1GH-C)XC6N(UVU<<^8[]11G_8HE6)B] M34P-N^+9@(S[Z4+[*F(_,5U](VFD2E;_Y1N0U[Y\P\24K+-
@I=^_I.?!#5M* M(%WU9D^YS1J*BV%Y+I[YEDZ\SM5O07<8/J3:L3S7JB#D=,ZV!PB- 4+M69ZM MUE8T>NFJAN6UI'@@776D>&8/%,\9 \7CG9CN%,\=+<533M=3F^)-3-<30_'
M9 D%0(M68WQ*AP!/V5#D5NDK2(?^C:QV0Q9^)-\>+H%O0;*?3& M$D]O",O%$M(XEGMT7/2&@'[3CWX#F4>RZ VX2;D,B6;=Z,70&X)7W3\-:!@%
MF&K);XA580AU[T(,&!H#AMH3'+OJ(.LA58 T>ODFR8L@*;1_1Q>;1"3&T?&QG+UY/R#BM((;.D$5RW$'M'2?.@+[GJ_/41@' MI]JKL!I33D>M:\R6+N[CU<[+BV6<7]%?
C$O4D99M6&M=-.M/+XCU>#/?0/$*[J[;6?%(Q% M;JC6(=FT]]S>C2HV'45:L%BDU_2K;YF)GJ0%_? B9?MVGB[CD++-4+N,$VH> MQL&2#H_^@FW/^?
PAC=QZMO4W8(<.X29=%60YS:)E4,0_HI<_X["XVAP=6W>M M]LE3X_Z6X(*.H"SVW]+[))H&URRZCQCUUK]7V68P-\'WZ/@BBX+?CX-+.M;3 M8/DSN,T95+8>Z3I.CK?
G[_&CKQ[0_^=%QB"V^ZV'G!WR:'+ M?OVBW9_MVEF:W:2K3NI[8:3*^+<7PK?%5126RTA++[<>)]>.RB0HPYA>\D+U MYUF;:U_*:WK[XK%]MK''PB@^?9,N2O9XY_3"-
'R;A&\J;]BV&<9FY?B:?L05 MN^TX#&Z/;Z,@.XZ2+3O,G/G_*I-H971A0]>0<5_\>#T.7_5I.XH3K;A*2_H1 M8;[_)5\'V7>ZA(OTYM2N;'UYNCI,XJ<92 MW?1R_>GKK9)]P6,_&?
N^U9_76P[OT?VW+50 M[9^,N=GP]Q:Q&]VQ;U"F,Z=$1M"@7!<+&90S]Y"KV$0A>H-+%!N4.T>6J)$VI25 9H4@*+.XN)WHXW],PC(OLJD^_IWX<%*QF_,@TU8RQ.J_ M?
TOB(C^*IKHVF"_]*)SJTS,O<(6"RA5\M'@X#^!AF^15\-HG>57;_)@UU6;4 MG*DWE5-'8SO78&I+ZI'F-PO'/X\#4Z3&OF8]WP/$%Q\MPK1?54 M#,!ACR%O=%@VX
YPUPEW'<+DG I\EJC:;OV!3W;:D!QZ-Z#$ U49'+4+KJ/F M+,[M@\6Q*FMBRB/P#H^3Q;'8_7H65TT?I Y-(75HQ)1,V?A\M0P/5PCQJC$S MR,RW4>=NB)#4,7S0;%C2+DA, T "(-
FE-#5(,2E2E"G])[MDFPQF(E=U&@DS M::$M>;5F_X(E3-3;_+\EEW3^HK"6CYCB5*7Z@;7E(^8P5*6IT)&)U6L;C$(T M=J/!DZ$#F:SREFYWKP@+A;>&CZF6FHYI X8
0P+T&=.IRE,+$P=!A6G,=0;G MP%6/Z#1F$Z0[S=EF$^[,-^8U/.?OVN8^D#9 VA@HEP ')->93:1PB:K1C8L[M%X(&I_;P,57')2[C/Z/P^*\H2VOA0V84*!XRT4L T# =-0103E] /I3-
WT$ ML>)GN^;.CBD+RDA7MO"#G0^LHL?K-"@V6>P5<;A^3+O[7/05)>TEDNLRJ\ M@:D?":@?LM0/U(/Z@5EJGI#$=>[A\:D?V&34I69DH'ZT QR&1)$&JS/*?L2+ MB-
*6UV5._YKG('ST9T$@&<('9O*]JZ,:[PCXK"<'JI;"!V;JF:,31Y4P?@"1 M5!"U%SZP52$)85<1),D6/OH^XC]F:7*59GFDG9?9XBJ@G]*5X8#VT9'AX#X8
MCLV*CPAA.+S#XV0X3K^I\).39\@)-B!]Y;_,!WRD7'8$EL)PF&RC&R8(-X"I MU@3'F_F,WW0N(PL8&@.&.O ;HM9F)%N^D49O0+V1PVVL'KB-90CC-KS#X^,V ME@EEOA3B-
J#>@'K3FPUAR> V%IKYB)H3(-X IMIR&XN)-SHAJGC< 4-2,=2> MVUB66IO19*4;T&WDC$D R!I \61;,(BIM)U.55@;GFE6/>S0V[7E[WC_+ M/+8,?-OH,VL>I
O%IDNIO06DBT,>PF+:T>^>QS9K8]:]-C#XE8@U/1G1XAI&+]K-3B54F,I MXB(%T$@$S?Y + :*=CT4-7C,#&.SQ.V@D"FV#:R4@G M)
"!PJ:TG=BL);P@APBVW]6Q_L7[3S(Z/M;ZVO753#A3Y#89' =8O3!='A_7<0VHXR:XA:CI0#*4A!:BX WGL25(LT[?@EB.RT0XW7:)(GYS MP)1$3+4D.2X"# &&!'
<%S,@85>5JH"RU9R^#_E]%*7TSG6649QH'Z(L MO[K+R6D?J@923D>:@WN@.9[%$C:,776T!<_A'1\GS['WENT&+:==X3OD@I8# M?7D4M"&P%';C4',"BS!,P0<_?
%"U93'\|>+H!\@XW6?W4W-^8_7!;XBHL@/I]:$!S>X7$2',C%$5[.>Q6H9@]N M]8*,W(SHEG[M*CE=8Q=P>B$YH.)T)#E.'R2'"",YO,/C(CETDB 91R62,S$51Q#) 5\IERG1 MK-&
[&))C&B;+[Q50[!?\[\/'5#N.8QIHA2%5&MD AJ1BJ#7%,0W,@&01K B0 M1B_CO#_3?ONFO:-'2'J7@0/I-W*(C2N>V)B&):S*._P.(D-J#>"B0U:=\4!
M]88G/"VXB8M@J;W]HXQO&&I!O.G/?FC6U%T4KW%8XJ%.30I%O*4 *HF@:DML M6"L<0R>N*M6O $120=2!V7B*;4>C%V\$4AO0;#I2&Z\/:B.N@!KO\/BHC0F:
MC5+49F*:C1AJ ZY1+@.B63=X0=3&9&73=*-FAP%W^^0PU9+9F(CNJSIQ0/8# M#'4B-B96"TBCEVSBRT)[G05)^# <+0/A1A:[(3VP&].:^:X8=L,[/$YV *- M6, Y)XB
;M,X(&U38 "$F_ZLB&:=PD6Q&Z>JPDHP^-P!5*WIC0L@ A)X3>> M8D@:O7"S0W!6[*905;MI:$]*6TCU_91@M^4$\-R,PGM165Q_'FU&8"$Y,Y
M!#$!\"=RG+>/]HA#,0%DT#6A8PL:>P"FVA(!9%88,COG3 .&QH"A]CP (08D MTX74E$'2 .7XMC/;:"#BAQB@WL@-A@)(S:\P^,C-ACW2VPFI]QT(S834VXZ$AOP
MC'*9#U@&L<$6RPDU3.B; IAJS6MLP!!@2 2M<=0"TG05F\&Y>]6C-(T90WU3 M^06]=P]=^"VYI+,7A?6,@:75S6NXS-^US7T@A#3G"Y#P 4*((N>RC";R)O9F MOJU;!/I' *::-
Y$W,5&M_3< 2"J VC21-RU#-11-5_\8G/]T!$RAOCM[6Z9@ MF7O+1 E@"J L*#9=8V(*X,'C.I3%M&2O.8?1S/<<5>*K 3020=.<"EA8F!$' M !H#@-I1 4LU%(U=-
/@<++Y$\7*IT0,BC+3W]%EN*"G(;N:0YB$O&JJ'5NNF MQ3+Q:GA!BV@HL:W6+0?:=HCF+*QQ!W(&MW@E3!:4LSJD%2&ET[K%FLDY.G%4 M*2$#H)((JI9A49:W A$4M
(0=8N+LDB%)-=6174=N]S1"\-^'CZF6%,?& M%88PU.H"#'5B.+95E>SU5-&2QR_B)&6NO8[3JEZOHE[?H9?I;=.KO)X+L 0[M7$L&QO'J^C9GO7576IO1Z*6.*+Q9 M!GFA?
4B7;,!;K,F6_4ZQR?/K[^ M.D*AHV_$N2<(>I+(Y#K@7>2R*:2T+'?,F6_I!$.'$L!46Z]C((8A#W4V40%# M8\!0>Z[CX&HS,D#U.!#7H9^5SA?I]3W'@7P5*;%<)F\G\R8'8=55#
MT>@5DS3/-^DPVEEZ34=PRV+%$BC])4L\P3V()ZXW\QTAS=ZYA\K0AL QBXQF4V"#=,*'X%X"JK43BF54DCTU4 M:=<-()(*HO8:B8<4VXXJAG-2,/-
Q8V$=THSVGGN;:'5.1UJP6*SX";J25K0 M#R]2]B;S=!F'U,H,MO1]O)G'!97&S!MW;6:N5/C_I;@@HZ@+/;?TOLDF@;7+'J/#.FM?Z^R
MS6!N@N_1\05E%;\?!Y=TK*?!\F=PFS.H;#W2=9P<;_?XT=?/:#_SXN,06SW M6P\Y.^31Y+BUDW/VC[\AXKW\^D6[7^U5'>PT"]AKW@LC5<:_O1"^+:ZBL%Q&
M6GJY]3BY=E0F01G&])(7JC_/>@/_P@KRQHM'.[:YV:'#*#Y]DRY*]GCG],(T M?)N$;RH:O+TQLUDYOJ8?<<5N.PZ#V^/;*,B.HV1K9\8S_U]E$JVV86SHVDHY M>C
.7_5I.XH3K;A*2_H18=[L)5=GP/TVEX51QLZ:97"31Z>;'UZ&<7ZS#&Y/ MXZ3Z\NJFE]=!]IWN".N]T;[997CL^U9_7N\5A,P]QV0O>NU>6W_Q>B>9TXNA6K_9,S-AK^WB-
WHCGV#,IVY:Z@V*&?N(5>Q,2%Z@TL4&Y0[1Y:E MV)@HRLUFGW20,:&GO_L99WEC)]IA^,/./EH9,>=I5ES2\S2]\XH'//YP3L?9
MH*9BX\D]NICJ#'P.BC*+B]N)/O[')"SS(IOJX]]Y($\J.G,>9-K*%[GZ[]^2 MN,B/HJFN#>9/.PJG^O3,$52AH/(&'2T>SD/; -2U\5VD-Z?,I5/Q.HT]RV"$ ME3I=6680GN
954]H;JSC6D(C5SW6U&!>HS"K%+G:"@3CTG?57$[#57X%18_Q MS><8E1=+B"91 URIJUA,>-=L?
M\J883SNX0+P1L!M;++OQ6.%VNZ>\/(A156V^QLA4(!*,Z\2VI<2H$I9\9T*5 M;8?'EX1',-1L%PHX=()&964X,J@/826/ MD(X\59I@
J@D@JIE>AZQUR#JW%T(0#0&$+5/SR,.5W>PIXAO M%4 E$53M: XR# 1@$@ S4&&J1B21B_UU-*<]AP'!)Z.',?K'B!F;:TG)(]= MU(^L);M!!NZ7W4Q.V^G(;B8F[HAC-^ JY;
(AO'[R:9#!$OP]@.ZS MH%ZH=PH3">H%,IA$JCL&4<1;")B2B*G&^2G((*IE%@" I *H37X*,I7+5D$EQPF'.9D4@&P45,RM,M3Y7R38 IB9AJR6^1!1@"#(F@M_8*2)W#ID"
M:T%SVG,*<[D-+QN% M 4(."#G*VQ'-&JSS5\W&WLSWD"K.40"-1-#LKYJ-"8 $0,)3-=LR5$+*M+26 M&Y!8#E\P&SFU%GZC-CU;%KYE[E4P!)3*GIQ\T=&^!_T"](L#G<+-
&HCSV_<6 M8L4SP;D,H&E1%MO"P@H: X#& *!69;$M2S44C5V:./^@O8Z"LKC5/J1+-N)< M^_CQXUS[F"SFZY LJ!TG1Z]P>] K+'OFVV+BL7B'QZ=76,Y>-@-Z11O D74X
MECVXQ2MALL[2)"^OHTQ[GZ9A?J]]29/C-V7&EA(H%?W9%,UZA N*Q+)8E4I+ MM[W.T0_@I!X^J%]J&8EE>!2++ ! !B#K%8EEDM1VASHX74$+X&,\RN+U(;[6W MS%R[R>
(\RO45W;FJZ$[QXN@6Y!$IC,?K@?'8QLRWQ$1H\0Z/C_'8E7Y34RT2 M6@*U YQ]@FS&>-S!+=X1,![PHG+9%75=NO3N\+)(.S(H3FD#YIC
MSWRGADRTH#F\P^.D.0XT!1),JB+HCE, MV/%T8D(K%P!5:YKC 8@ 1$)H#JF0Y+JF(D@:N[!#6<[7L@BI.9EW[7L*2DXW MBH.-'BB.8[#X=!%*#O?P^"B.8_9+<2:GY%@G5>B:,
[BU*V&N/D=A')QJ;V(Z MH#R^C*-PDY&3I6%9X1 $G=[L"=RLD[H@IN,@EJ^F$U>59@P *HF@:LET' P@ M A")8#J.52')=%61!F4+.GV?
^3M,!Y0<.33'[(/FV,)H#N_P.&D.*#D*T9R) M"3E]T1QPFW(9$\W:J(NB.4S0T0VKLX$*KOCA8VI_R3"F_FD>U]" ,D80/)D MR3&'4*2X2!&D/,-2PCB_60:W;*#1?F#!54.
[:O0R7%0$\5+[%F4_X@7]U'] _M_*:=I=G-'/0X>405]4!475; $0LAJKS#XR.J+NAQPC.KC/:U)"8FR&TVOE/M M=9G3O^90#*]'^[!9 W1!Q-1%=.?37:)*_PS E$1,M93?7%QAR("
J8D8JIY MUR$/J=8O!@ D%4"MN@YYRO6NDJVA],XE4FK%%MK97/L0+Y=QD(6Z]FG^:7Y> MB2;%BZ.?H)M(T4WL'G03CZ4'(C""">_X^(03SY[Y"(03D1S'=-KW4)V8<'(?
M*+9A.Z"9]&=)-.M=+HK>.'2#T9$%76(4VTE$\|%# &&!"@FGEY3EVN=H<14D;$#LG"_8G&]7J(->0W*8CM,'TR$SWQ'2:XA[>'Q$A^R7 M@%8A
%@00=>,\!%=18H;5N9S[2)2=WK-CGB<]+1D/:#L=&8_; ^,A MEC#&PSL\3L9C0TZ,0HQG8M*.:,8#OE0NNZ)9U_9]C*?&BG!FOF>IXC<%T$@$ MS?XR=,0%D !
(>,K0$8\A196"A2###,Z'JQX=:6SM>[76_H+>N\?4WZ2H&-@RZ.'3L[#H\P"^M)*:..H(J MIP] ?VI+"K!A4L#L%AS>\8 "4$:\^3Q-![#!U"Y7D1U%MCXQ4#8 XD0G-D!$
ML@%LX)EOS&M:Z AA \IY_OM^F^#Y!\^_0GM([8'Z>%O$/*+75 MG\5@-6O-+8JM$-8GP+%!NP!,M4S,P"9K^:5CU+GF*F!H#!AJG9>!39,!R<*= M@Z!
]C@LF0&AHR.9,7L@,R821F9XA\='9DP,61@*D9F):3$=R0RX/[F,AF8= MN@61&;.27AQ3E5[>@"F)F&I+9ECU1]TFJ@3B X:D8J@#F:FJ_-E6YQ@N4&8X M"V3W#*<
Q486R>FAW3PVW9EO&[N;=0N2 M([3=/#9!L1$+.-,\,=M7$9Z88O-KM(P6Z?5UR:)9&>R@W7R/1H6,=O/8)"SK MA""HA@28:DMV4)6YY"%5\@P 0U(QU)[L();1I-L8"FJI0W9
RY%#A MF>_6M,=M07-XA\='X- =\IUSF!.ZGD!9&K!64LYL" M 0[WR8%F?Y8,L@$D !*>S'GDJ(24\H.($Y8S&K'BDZ74E;[MUE:QRH4_OPJRZV 1E=7P0*KH\:25T<\=
(U;:4K=K*H*#FWERF&HK552)2NIX MF %#4C'47JK QLRW=:+,9C1ZJ6(913?:UYM%>M?=$)0).?EAU'+&M@'4?".+]9!K=LH-%^T,%50[M*MM#4._6[B9-@ MJ?WV[=4JG5\
[T+&!5!)!%7+ M&#;+78'(ZIQH#2 : XC:Q[#1K_*);GB=J[:+%)5."F:D;:RM0QJKWG,O$ZW2 M[B,M6"S2:_K5M_1IM20MZ(<7*7N1>;J,0VI?
AMHE)1'TK*!4(2_H+]C[RN7=*RGP?)G<)LSJ&P]TG6< M'&_/W^-'7SV@_\^+[.2Q*7]PB)%'D^/63L[9/_Z&B/?RZQ?M?K%K9VEVDV95 MK:6],%)E_-
L+X=OB*@K+9:2EEUN/DVM'91*484PO>:'Z\ZSW[R_E-;U]\6C# M-C<;=!C%IV_21[YQ>F(9OD_!-13:W]V4V*\?7]".NV&W'87![?!L%V7&4 M;&W,9.;_JTRBU3:,#5U;E5]^,
Y?]6D[BA.MN$I+^A%AWNPE5V?_3:7A5'& MSHE<)-'IYL?7FX\4W%2?7EUT\OK(/M.=X3UWFC?[-(]]GVK/Z_W"D+FV+#9 MBUZ[M=9?O-Y)YO1A3G9_CYRY35#MGXRYV?
#W%B&-[M@W*-.9>X:H06%;S*#H MF%SE)HK,3;?91_4_*'>.2-/O[GM,]MRUL8)CA#SO[:&7$ MG*=9<4G/TY3:)75>13P>)TYO6B#FHI-N,_1Q51GX'-0E%E5+1F?,@TU:NR-
5__Y;$17X4375M,'?:43C5IV=^H H%E3/H:/%P M'MJJMFOCNTAO3IE+I^)U&GL6T'/%"U>")WL42B_I0>FU#565WE8(U8QKXU M9768;W;'J,X0&;JQ;;) 8\LS!0DUW(M#=2T0<-
BKU&PCP!W@KA/NGLQIM/', M=QU1V:_]H6OTV8X'H$B0#=F-"%'.T@,1LH03(>52(=6F.Q/+A.R%U$":$L_1 M_7 #$5CHQ*[BYCL'D4%NV_!!LS_UT79FODTV9?I3^@F8D
V&X#F"=/?,0 D M !(>T]\QJ>GO=":)4.-0&=,?O/X=37_4@^GO(/#Z@]=_Z*8_^.:X#FC4D^GO M,.W>[FS5@4-W^*!YPO2W*$A,57RY !*I('G:]+>IZ6]",Z7#',C@]1^ Z8_[
M,/V=\7O]^UX\X/67;?J#;X[K@,9]F?[NS'<\55J1 &@D@N8)T]\#D !(N$Q_ M0I'2/30,O/Y\IO^OKWZ-D\]OWZS:J&8OF(G_$[S[,CJIVE8/)KZ[)[FY>2=5
M[N'Q=5)US9F/>NRDJIP&T;=M[9Z8C(>X@UN[8^$AX"CDLA8L&3G3+LM=-74; MJ>)3!%!)!%7+!&@7 X@ 1")J;;O6S/=TTIT0@\+1CN8HZJQ5+*SE2YI$XY@I MI8UO$ %
!#C0$6?W) *X-F7S"**Z 31/B "N R !D/"(*Y+D6*I@A39(D#O MUG$1)=^CI?8A7BZU5]GB*BZB15%FT=F YC)=[@%]^$R6)MBHJL7"%_Q4M>E_&2C1W4@/[,!D>& M&N
9=*>Q= *.7 !5:S7 ,P%$ "(1:H"'%$.2;#F@;R#\RF:7)36\BC/M6WES MDV;%*O7AZ+HUV8$,AXYDQ^V![B8FL%BR [O\/C(CF?U2W8FI\"8Z 2A]FQG
M8AK,JRA+Z=ARG,87P:BG$@MZ[AS_\EES2V8O">@KAS7QC M[NXZ#?ZN;>X#M>1@!&)B/P7W0[JX$.,&06*ATST$@ $ -K+'9Y!D:D:BD:OD%Q%VNM" MJ2O.R6+UNX-
3[4U,!Y3'EW$4;K+NLS1&(:;/=U+I@F71$-SUH MR &@:LEUZ#@!1 B 63',LP*20XT])#'=@;G^%6/YS2F$?6-NEN&>UD&8J)(M#<$1$NXU.4FD&XF8F"32%XD OR3742VF87?
34YM5.]5=#$T; %/-(]\LPQ(6 MLP, &@. GBKX91GVS%=FIWF&'H1Q?K,,;ME H_VX@JN&=M7H-;#/_ZE]"'[^
MKIT'&5V6NG:69C=53TUWF]*\Y]'CIT384TV:^*6%EA2UUCWB*>)D! M4Q(QU5;T(H AP) SA$L]4V(7_M^EJ!^ M=:0WN =Z8YHSWQ43Y<<[/#YZ8R(HZ":XI4" 4<^
M4\,86W!9WN'Q<5D$:IW@ZNG&B4D@GXY7KKN*KMDX/1UM[3)[M9]Y_]XP4D9,GC0$X?'(@)>J88 M$L0[/DX2!!E9PEM(F56==7MPRQ=2LD9N7#1K9R^*]C!%3[>)JX@"3
E$5-M M60\3]'2+8, 08.B9,B+8F/FNH0I29 LW?1_@AR$U(.QT)#5N#Z0&F^)(#>_X M^$@-!F5'*5(S,65'$*D!CRF7\="L<_T^4E-C1^"9CVN*Z(";?7*@V;"6&I!8 M%"1&Y^KH)
(Q@.1I6L)2I*S.M 3*&\)5O841RA\@7*5$].C0E-7T]_M&!Y6W M ?JZ27,U>'VX&IR9[X@I:,D[/$Y/@]MOE^K)R:?XQ(1T2,ZY>AW1D03?(UU[MEZ:;;@R_IO2Y%BG(J/WQ
D^&C(J]F8\LW355438 5!)!U5)'Q:0"$0(A%4#4 M+7K4,BHDV7;GA@TC$5K[YSC9[^^C)"YS_8[B@)HJA^*0'BB.Q8I:BA%3>8?' M1W&L_3WG0$QM5[,?
FLZ!E*JB^4!D$!L+5R467 LRF@!4;8F-90&($1"B(VM M&)+&+]X\(C:0^":%U;A&'ZS&$<5JN(?'R6K(6H2"Q *0 $B>"Q"U#96V$Y!3!N&2'07Q,'L@ M'K8P.85[>'S$PP8Y12'B
7(*R"F]F0>F##G%QG3CTRU/E4P3P)1$3+544VP+ M, 08$B"FV+9:0!J[EO+?$9UC[56VZ$QJ0$WI2&I0'Z3&$55*G7MXG*2F4E/< MW00=4%/:%]P /85WMC[0G[5?
H\75716B"!25'@T()(78>#,?ZY[=.2X#?.G# MQU1;8D,J#*'.;6H!0V/ 4'MBXQAJ;490V&&25XU'I7/KVURG155/,HG3C/[/ MHLRB4'L79WFA?
8JC1'L3710J^/WA_A'>S^IOBS,,J.Z?HX9;MVGB[C4-NL MBG&?MEZ[")FFYZQ9%0]W'=TUD2 G(O=+&X"K&@!X$&L/52C$%(6V*%=VKR@\ MJ)^[F07T?],DO+
<+M./F7E&\#:GG$'4>9Z)4/816(++,SM(> M@&@,(.K@[/%62/(&4@!"O@H%5RFA[0TL5O675]K7L@@I>\AU[=.G,Q:L"FVO MI;%:NP]62V8^$4-
J>8?'1VI=8V)=K_L&G&F<>%"WG7.R/D=A')QJ;V(ZH#R^ MC*--[?;S+ W+"H@0O=J?*6G+(+EN)61[CBH!8X IB9AJR7%=!!@"# F@N"Z3
MI'5D[8K22D:O#E["JT(4RKQ*44GH5WZ/Z4=O&E:M4_4H]?D!@IX4ZN/T0'U< MBU(?G;D%]>(?'27ULZ(TM6L\SH34VR'D*6A2.%*;CL-08$ZF2\P^8DHBI MMDS'K3!4E
9+V"5N/([-5\!'#_2.\G\.)-.&$ MF4?I#;V=W81R(D>WNH=S-7UE_!A OP.7#9VL1X:3_#BBR M$K;.TN4R***,#N>OE5E09G'!?*$!-0^^%5FY*"J#8:V#YMJQ]O:/,BYNV^1R
MN3WD9R#2$5&NX7D\|YC,&-AZ34GUJOSC^^^?I-._OT5?OO__JH M?2O9],0)W9I"[4M:1/G1]Q='5Q"'UJ-]L&_3]FJUC@6]=VO'?IL7] KZMOXG MCI9A_4:-
]F8MW=VM5;>/*]H[M+LH@IJB&PJS]^ MXE[H)03F3PU2=R^0R_C,*C_^*LK06/M:, L5#)GH) ([75Z M/(,B6S44C3VDZST]/?Z\I?RAHA&?BG"NG2V#/-=>B>43$-
S5B4\047R"Y2B3 M.>Z74$PN=LHZ,6V(G3H\H8 X!:ZSNUG7>5&$PJ7K0@2A@-B7X6.JI0;KL1QV MW4 68 @P]$S?68]U*'95V6T::Z'*:@]/!4BU5T)5\+S"_1"[=/]SSW$N4D,
M0>M&/RQ%+BC6B%02]FX& M!,0:P?V#"B=2>G!CCW7Z5"Y^O]5>TW_O,\ZK:EM_L&I;*K)]8L;-3X.S!89 MV_5G "O4@.8U8KZ]MG;J]K+7N*3I=2 L.'M(B6NO:>?G3R?
5V2ZE,4 MY]0T@K"EWKB%UZP=NR"5@5@S'JFZ9T$Q(0!5:W>)34&$=,^!X#< 4:>$+>(P MT=/$JNQ&8P]?^O7S?VH?@I^_:^=!1M^?ONXJTY(10)!2)[J A!9X(E4E_-K<
M!W4\1^HS!Q.M8I.P.;@E(6&VOD79CW@1Y:?:ZS*G?\TA+JG'<[E9GW-1C*&* M*;%LB"D!3+4F# 0P!!CJSA=LHQ+JL0UUG0X9MO10*%7!I0KWC_!^_F"4U0*L MT?
FF'*S2N#%ZFZ/<-LR9CRP=FX)CI;J_T@$X#@&^ N';P8I ,]_6+=*Y5*T* M$*Y,D)."527?>'@.Z1OSGD,"6OD)(BU8+-)K^M6W3&5,6'ZD5J0,!=5\5(ET
MEYOT)CH\^@OVLO/Y0^_5UK.MOP$[= @W:1ZS-WB:1+6 M7>NW9-S?$ES0$93%_EMZGT33X)I%TWCDR=OZ]RK;C.8F^!X=7V11\/MQ<$D' M>QHL?
P:W.GEUN/DVE&9!&48TTM>J/X\ MZ]W_2WE-;U\\VN[-S?8>1O'IFW11LL<[IQ>FX=LD?%,%QFSOZFQ6CJ_I1URQ MVX[#X/;X-
@JRXRC9VM;QS/]7F42K31P;NH:V0KK7X_!5G[:C.-&*J[2D'Q'F M^U_R=9!]ITN8G2FXSJ%.!U^="??;7G4&+5@&RDT>G6Y^>+GI/QDGU5BJFUZN M/WV]5]HWNXR4?
=_JS^NM@Y"Y[6'VWM=\>/W%ZXUE3I_M9/?WF,R)8=7^R9B; M?]]OH[5NP;GO.Q[]'MOND!G[IKU?]G_W?M^;Q$Q8T)H;KFJ#8K03R** MCN_A9<$H8D_?
D)SWCE&JLQ1V&0M0[H,[3K+BDIV)*3_+*>#P*>+1JD0UZ M.7T>@YK6ST'!,@]YT@K'^/@?D[#,BVRJCW\G"9Y4YOUYD&DK<7#UW[]1FIX? M13SK;

(RSP]QB1^%4GYYY52H45*Z5H\7#>8">]).\JFU8W%['U^!JF+>N1^YA M\3F"MF'-?&S,O0ZA7B+AUSQ+:[_"J^T3;QJ;EVU'AWM+9W1[2G4%^U-;)_JN];[Y'!]]K<.=M@
MR0EV3;V^=/,!+X[2%RP/,GNAR&XY!'%^D$$M];C^'!44;NM$M\]Q0L>L0DS+ M$!3=+Z\@(J_!=SJM^BT;3BJE0L& $D%4)NBT[;AJH:BL6=MOZI]C9=KV^9]
MT%\ZCOB)V_;QU&CRU1Z@V":<7P64^.SNP_;V/FSPY>E\6W\63RR;L;4;>S/? M-DT=V;N<9[45])S]!_D/#U]W;X&W50Z-8R%%4A\ 0U(Q]%2E0=LT9K[K*5W;
M=W3.LA]Q3E_R_]#G^*X=G05)$ 8OM(_)8J[?=0@YSZ++**M:HU>;?0M_F5.K M)CSREZU#)7Z)BC)+]A69HH?&JLA4C:ML=2>XQR;I'GL=)+_3<>IKWV^D4Q3G M9<9^7-
N5OT3!DK4_H8>B.L5NEI;.%"8X=+NO M.82%:58M#4U,%''K (:D8JA]?I5I4?-3-\S=^ 3P#\JQ/=^Q\-EK>LWJ% #O MX.2\@_U;=> U[&C5N0>TZNR9[^BV"SY#6:?Q(?J:V*8S\
[%N>IT3G<%G. 8, M=;#HJN:$C@=U=PZ#@S.VJQ=9%%QK'^BQ7%S=%?'7-W;=VIXKTL7OU)S;#F8#
M/]TD_'0K8"PH4M8&W#FU!:Z#1516PVLG_8)KKJ,1YQW0B/.H$6=:.G9VB38X MY@YS!'L',>/(S$>F[MK@F0,0=;+C$*N?2'2W.R, UQR?(?=.>Y4MKA[T8+H7 MA"%4;YK.N
.6S0:/VQ/&&CF,SMCY^_7+R-OB^C'[-HNAQOBK[SYB5 M/2E8 7,87"7;8S.,]DV&/$.*] M9E4]J[P7Z9ZU>Y2#_^P@IRTY2,UR9*_?M2I>#P"15!!U\)\Y,]]T=8=T-OZ'
MZ#^3E5OQM%WW./6U>58%,857(4'NS/>>J4*R8W&.HF:3*O=/R.[L?^:4.R!: M%B(!'PC7@=J]B_33)220)ZR$!#C1Q@"@5H5($%$-16-WL+T)?L3A?^3:ZRP. M@^563-
K*P7;G4MOHFN!.FYP[[9>H".(EN,]DN,_0X=QGN&K$:=1T&P?/V6&. MV$,T[K4QJQ%@Z![J7$L"/&=C %%[SQE&%$FL=>]N$KF2GC/Y1=?A*I5*V0_% M_GK:1%]GC:ADGROF-
AR[V[&#?0[AAAWM?OZV]FC7+!'JDF+Z!6N'CI\-4&QL^HR#Q5!%50JY,75ITG.NJ=K[],T MS$^U-V7&NH2#R".#1%H'))$NY18@\DBT_KMW!.(Q_+WJ-:/.E>5!XQD#ACHP
M2%:G0L?*B(7)"9YU=@EGG?__L9BX%E+J,?RSKJN1%US3B@S,3FM!\I,J&&R M'[=E&7,?&SKJ*9-$,@^A[&WVG6#VK6F+'/F>S7<"V2="8+DR2H3%IKY5O>4 M1
B"YWK1[[^=:;]&BZN$?MWW^/^S]Z[-;>/8VNA?86GV]';JT#+O%Z>WJAPG MZ63:27QB]_2[SY=3M A9G%"DFJ3LN'_]"X"2+5F4!-Y$D%S34XXM@20(/,"Z M/
MKX=MN)F1=)=B'C*S]\Y-.T8RF7A6%:ZR)XSZMJHQ_7]QAA1PT_=:9IO)6_!@ U"J#B_E)-)X=H%$OC!$A==YQ] MPE>1C W"E9=X]P[%PFVTB!.1U%9/(F^FN2,6>DD^> QZP)
(]GO,+(P4%3QFQYGH MST&<.$$B_(GN=C&6KP^F@?.L;\ZS+\CUG'/APJ4=BCU2J_(Z\@*:K7=9X&AQ MYWOQ%'\ GK0FU+(CUC;2[#3Q0(8T!T?:<01N^=)&^QUIN@2.-
!0V21@NLP; MBKKN1?M\?2V\6SRA:)#K%J37N'&@/'.X1[@O$A"A_#T%TZV&Y#_%[C$+QKQ]??5.F(MQ8]T?3 R)%FTH?)10X+WU737IKT91%&WK=(B%SQL77-
Q#L&'.V%5EP? M[6V^@] *3G3GW_5_I^KW5^I0'X<[ZH!2&KOW.E5)EX"_WI)^TP^HGUF#4:: M;HFJ =[UIG3K\C706-1JF]AG%11% .=Z%S!4W#XSI,%(%S6]= XO*TSX>#*
M">X7Y"C1!W LX! U"J!"8:N&RAN*NNYCVZ>Q75V+ MPK<(_^Y$3]RI;9SYS+KNH1U3:M1K4-7"5,4E>MZ RXH0]&EK)] MEA_\:3T$20E_&BF$(JH*Q*H>23M[1VZ4\I^I]^S?
(3WYRXT:QIGWJ^O>LT]A M@GQ1^ W?^OG\]Q7RXD4$=6<:T<>.6'?&('E<%%74(8UB8Z+V*)5G#,)SBTKY M)-?@2>L"ADJH:[3RC&1M[Q?@3*M%70N#^PO&G7>X.8>/A
MJ!%G'K&N>]0@L2(W2MP1*Y&8$K&@-<,0S8S2!.!6.XX(+E:,)*?T-65ZLE$FH!R!J%$3%]3B35#(Q1=7BQ8';=;_;%]SW1+@*[_&3+YVYESC^JS/B-!OV MY,W)E O5C3,O6M>]
<.^7$1P(@:10D)70SB["FLEZ:-05G&[-N]NG/-9HTC.9#4N4"35 4K96> M T];[SQM*^?K!ZRSS\GJ!F]:$^I8F1(G&1H7J6)20PH/\'(P2=+R%4P8A*@E M#4:V:-
FER\Z!IZP+&"JNC5DR7T!JVE/6D#:VP7ORH8IQYNCJNJ.L&E4,/&,E M5;$R]4RV53%+R:X-"ZZOX\C1\L5*]B=4L*I+J !NL2X J%!:#DOC#46=]XG=
M"%__+K)56Y4DWOQCFWNU. 7ZX5?[!/^7;A%XZGP.7 7<1)Y"/*H-:&/R67J MDV3H8R0N1(;R(PV)4[E\^9$#DM3@+<$5 *A1 *WI8QEH,0MJSKV%P"JG/>'#=M%\+ Y=722VL
M3.F ;2W,EK&1JVP?A *7UW&$:-V5 6RH# 8G9YV>0PM5DZSP6XO!@UK=^$ MR_TG2+AY!V*9@O7>4,S_U\[41(LTY31?&:X24SR77"@>G'FP.JZ PP*;G*D
M?:G'.QH:^DI]>WM&%QDQY&MZC%B]6V:C$ JGV\6O&1=P-!^_)/)XJ'/IF3N,:H0&)*,-7!1@=J? M@*%2>ILA*01(NEHZ$0?X_MCTML7LSD?? G#U<>#JL\YDC7CZK!9YK!I#[L4"
M+]$P\1Z@]D$C:N3Q:A\8DCH8&9)H2#66D("DU3:3O86G*D75LV4=FBV%S-8-0H(S'H(=\AHO?MH^KG$N<,]6"2[+ZE]$&6):11)8H0- M<;+VC-W[M'I782<'Z?.!'?VW/$?
G:>88&7MG69><+H^@*_?/7W#T:]W M$<'8]E./.3SVJ]$Q,T?G\I=_*+;U]MM7X64YT_1]8>20>=Z)(U[ZO[X2;L93 MY"Y\)(23M=>)A9-%X"Q<#S=YP_O[+'?
HKR1RTAN_VI+EU1;L(N_\?3A>D->[MQ@U#]T/@OL=CL*F+D5$YG>%;3,EEIZ[S=/J$G.@4!6O[LC$8_6L1H'0?5B51 MP!;+Y)GCG1/5["V,@Y5[-,1]QY*A->MKW(
M11&1/;XSC]'YZI>W*QO8"VA?Z$5OEW=?[I7Z?-NX(L]+OUYN';8U5%65S/O2 M*;%\\')C&>)W.]O^7-6'DFYE?B4-Y9R?ZY*1ZXI=G9*UH:QKAVY5I=?AV"]H M#VU-
YVS4[:%DV)SU21]:2O8WS?9I/S@/N 9SNYV.H^=O;8=I"& 8)1,L%D/" MTQ+M\<1A\?\Q>D]:-12K4RA'=G]V:5W=3:25G?3O$G!>_7M>E;OEJ MHRP"EYPC$*7R)PG@P&D7,%1"
<],'(ZT*$P .G);7W-8\;46U-7"VM1<:U6AK MX&DKIZTI98J-YM76#"+&;1O\; U)6J5\+5(6(6L2]XBBE<[H"GZV+F"HA+9& M27O3UC@!4N?];-
\O7K.A7]#L;EFP816!!YZUWGG6WCG!#]Q/$:ORY# Q(AI\ MO(C(KTNB]#MR?.$#/6', SCZI\:5*6.:5XTCV3853;0,*.+0E! N7^>40?XJ M)*&?
AJ5!2Z!WZW5("JNR>%'C1135"5>4@9VWO%V>W'K!5^02VINX1E5= MDJ7;YRK]<[#]PGK+,ETS'&QU)N\;ZP,P9HP7M'D2^-:+(E:F$FE.1P\\: M&:)L01V%IB1P^4*I+,)7W37-
X(_K(8:*5*PW%(VWBKN==\;MT^#>5:C!@5^N MM1BI18,#5UQ)#4X]H@:G#T:Z+"H*OP=;NRY^U:.H<)0YE^W2!8[$=<%#!53 MX0EE3U@J%$, M%:=,57(L7=1L.&3:K+)6-A\
(N-=:"XF*]#1PJ)74TXY8PU25!R/5$$UU.^88 M'&K'$;'E2YCN]X.H"F]^$!0HP#:6YA*50(E ++K'K,_OM^0.O+C5W7D M/_RU\)(G\)3USE-VBU7O>!Y&":TV=2Y<.M%]R ,
(^J>$';$"J*H-1AK)R*9) MX"QK2(@6*P&:U\>AD_0MA@'.,L!0.6>902HYBI:ZO6& MZP.(/P91C]^0X&W MB%^=+."A3@,7FAKXRCA
0/_4M#)E%3(T,7,PTJ4:M#!P93!)T&*U$3+DHY4] MC^#OZB%(]ON[[,&H H7\./ZNYHMX0:L&2J,UWT%HQ45%O)9Y,__7^;'*KR-\ M_KPTG+#B[*&U!-:E#"AP=;
<6'"0+8A(M4H&?GN9YM__H6'B 0O\LJ2.6(-&D MP4A63%&3MQ4O<'@?1XLN7X)D?]B!)O-V@A8 U"B]HAFC(8*18O&32/Y,UN MLD3W;9B0#'8TT('SV67?->=O!YJ:^[<"Q7K*
(=B-97D(51$W:K*705577N' MO.*%"?"Q0Q?/,8/OXV0$R^B)^';'>X:C7F-A8_X#5?Q M-?_?,FD #Q9*-1Y!LF_B_9@5W::5=TW^GUREE1FPRVJ]HY\TY9"\A- M@-
]1I+W$E?/[Z[P\WMU\^?+V]R>]PS7:WCLFAWVQ? MJW./UMRMGX.QOR!C=N4Y=Y[O)1["GWWX.49Q_&VRQR6KD\(TBCS<3O?QSYI/ M-P 7W/KK"_,Y3$*!-RW^ORJCL[9>GQ-
9F/W>>63A410Q72%E46U%$Q5I.S') M:I8:T!HJ9CV[Q+OSK@8>'_HEE$"5XE\R1%G9SHX(^#^H@MK=(_ZO/E^\^WSU M^?;SAQNLB H?_L_EAYL;X=M'X=OMIP_?
A8N;FP]4+3TIJ9?&^&TQO#<4U$R= M\ULR15&J>#)&!^@:"0+/4D7?L.NBX*MJP?5K*U[%:]H-%W<^VEKR"C2]O2N
M/4)L]Y)GEV),ZYQ*LXU5GE>PZ42P29HNJAD'0;9.A%4WD>#%TT6?M6B6%4U=*I4,$-=2NT+3 M,]U,\:Z:7R"3L!-#$BW)Z(R=605T"NL+9XF#[[F24&L1@3,GNO>"5><,/ S+
M3Y9F\>KQIV0%G\O6YK+^SR).O,E3^I$7N%B,GI^21E5CUSHT/PJ9'V>XFAN, MF4D8)D&8H!14P:E,4)A^]#TDG9HFR?S\[.SQ\7'X\R[RAV%T?Z9(DGH6X:_/
M5FV;>)-7@ZX,-9T,Z87O"^%$P(HOR5F ._5$S[6:;V/!6PNZ)U4IO3A>(%>X M>Q(0GBB/X.F/XZ%<_Q>I\0B/I/>$[P M9_@O_$A\+[R\3_]:8$A-GDB*ACF*!#ISTZ%PA_SP<2C\$?
A8Z]]Y#]QM>D&R MO$#<>+(;DF_IWN7@EHXP=SP7P_7TAQ>D+W#]^7=R21H*LRC\,&+\5[S#*>S M-3SE741&RQ;1W;Y%I+1W$9'QO,5
Q6)D0:*BT'A!JOA^PQMG0"X2/GJ!$XP) M $GX,,7%S;>/WT4APG]2."-G/!7\$+^(]\4)OGCF/%%HW2&Z!ISYW,?@)*N- M7)E>B/&-U\V_%@%*Q8>*UX\B*1I=1>0J>D-
RIZGS@/"M4(1Z(WQ[?$C(J3\ M_2EO'B+D9_+&EW*:U.]ZW=M7VKMVE "34A?! MO#U88&'DSE8RZSX,76'B>,F4B+PL 7D7.I%+L.AZ$1HG810+)S%"PE@Z$P.GR\Y<57E_?
E_0F;>X^"$.];3I+N7%0K=T/?=Z)^[P*3?=-NM';:U:&J[19=J7#PT0/R!7DI M"_HQW??[IMML[70_6QF75]^(3AI&[G*MDPZFMCFV0V-LNQ)M>[G'S\/82\^< M+NUO
MW8(^010>\6VGM/D]"E!$36E$K&]R%7EXA&;83"97CIUX*DRP/;UR.\R=I_1I M,\=%*U5K@<$4^=1R7_;YO^-UJ4;W-&)\1TOCX_DN^(%4!$Y#']\B?5/T M!?Z"W!S?
C'0S_2)&NP8I;;OQ^.5-\)78*$G[3_[ )@@V&>?XI6@WTH5-]<&A M<+/ X_S2G72*YAACH;OT8$3HP4./Y.YDBEVR1(E'9?OIZM;N917=O0C@7Y8TL6H=ZK"C5@A6"1 &G!=3"#C"
MFK_,(7[V=!ENN.*&PH5PMRP*@!<:%C+AG-YYO/3IK0#EC/%^@L%)/DMO1E40 M?#,\Q*\?A+>05$_!0$WH\S :ESX NI4DQNX",'*[RF M],_5HAM>>F:JS)]WYOE6M?UU?5K;
[_3^5!=D/QZ5#P];I>2'L]Z M/W[M__=Y /:QR]9@9!M9Y/(NE^_&N#P/*1Z8K0$?;FX)PB9=S;XUV&L?4-*! M?E)[3@&VC>$&$?PMP4/>/16X24CE+8GMHSOI)'7RX9&+$_S!*[OJ]8
LGZ#2 MH5@*Z?,(^7B'?T!O'STWF:YHL[6KEN,GO5SBW.$>+)+=E]0^B++$-(JR\BJ6 M8>WG-%KU9H[A?GJ'!<^/4V>".WON^(_.4TS8IG4T82BM#^#K=T_?I&K 36KST?
WUQW(RG MR%WXB&PYZVF<3A.!LW]W.0-[^^SW-F_+FAJEU?[N+S:NEWDG;\/QPOR>M=4 M(_L0N.]ITI!UIJ,RND,WV)*+CMUG:?3)^1$IRA8V[CMP6A;Q*RV\64_1KP/
MVPDU/,(%OH4;[Y[D3A%='C>JI#HTK=1;2/S"ZZI\IR?@/_M\ '9K?0"KV?R, MS5+\^8I$2*AVOZ28\2X2K/-:Y$NJD+@O;2C'194_K$L3GFQENWOQNET;H8F/ ME>
5>8^_C)?;N+BN-U)E_V[+1X"P(O/<3:P5X2=[+C'2T[OWQ!OU8V_@B-1: M*%(;-A@"&$Y2CQ 3T)1(J&*90CK*93B1H3^Y:8D?U F+\78>V- M35IM=B;1C@0TF1!
['&\IJ<>*TO^I9M172GZV=^);&T]C/PNY_?ZJ*8$!V1Y6 MGNU77HS':>C[3ZD[T) JJAO>7FP1O'@E-RXB[L:SB@Q^Z M]F7J.WW$L)MC$7>?1I>-";N6$$\WON><=C"X7Y.@&*.+!
M?>MLU-]HX0E@L M"A-G3 Z?/*6;W+^NO^ IP4-_.<6R6WCG!#]$X:NSE)X7<1R./?H7[1IN+>Y? M!.E?+R$#UIM^+(M@[[)H<:C*\1;%ET44X3WWD^?]JT7Q4MT*/W?
7]Q4N$:Q# M+*(Q70G./5Z])7I.OGCW8UP\1OM!_X5%D'F(@CW+H*6A[ZL+0)LDU#(8_4O M7-Q/AVSA)0&#*@7\, #_$X MG)$XSM!=T,#;)6OHS$B5+2@RA3S:OHQ?N(N)4I<
MMO!#W!>J@R41G@QG&7SB+J*E3K=<8M[/E2.&'N3)6&;I7^D($@TO:ZQ)0!&* M:-?Q>_GA8WR^;W'BCY8P38.FG^%+H)H!8&4G3;I6^^=#B1#84RE<,1FQ&Q[MU:Y-
]5QV5/_"NL275)?X0'2)72H*9/:TP5EOR$G>WRKJ!LM' M*SIC2(.1)NJ66E'AP6,5-H)ET<-EH; NB_ASP M;KJR;EY('^*+)Y[XEY7T'G?O@::QP0OJ8QCA3@27-(7:^.GV)6[TFN1?
OIPZ MP3WZ-DM\S.71%)A9<'*:LW*4H]GWVA@W\"R:,FR."!POCK@>KH?K(0!L]\\O](Q?//7FPLJ_P'($,I>M\GR]DF^H,^V6EFOW M6C64P@&:S>9-W0<458HBG9,((U,"H
'0:HO)64=:%V/9 &G,2.,IBL7L8GP8 M8/$%B\8QE#2SB[%0@"+F':WA,(EU)&J Q#XC<6=@00X(=3'2!B#$#*&B-/TZ MA R 4)\AQ$YLKX.&N]@.(+:A54=; ;2A54=; ;2A54=;
;2A54=;]3C2[M(A M'IL(.3/A$W+\9"J2K'U#"+>#Z^%ZN)Z+ZR')(Z=(2WVV Z:1Q-ZW%UVW"R) PG5=F"TU92 M>4!2RY$4XQ? OQT_@"X#=/)@I%F .>XQEP]R]M&4*DNA2I6:
2*0@QU T@$Q MR$^(G 7!FKU&8H[<.Y8V&%FZ!##I(4PJ"(.S()*RUQ J% 9G<1<["=3<"S4G M? I]\E(Q4'1P/5P/U_-S/5!TV]MW.)MA(7XS)=LX<'.U*4*:=#PWDCD8*;*H
M6@8GVA$@J5(D,=>AJCD=AL5=FD4 &N] *Y8.PX(,/VU#6CY>;QMJC?%Z.86M M39AFT9"VXV"]^,-D_D@R5R@J[3"9LL80[9H=JD>"B")68[RP_O9D.JGUTBL
M(#6&#=1QKR%4 2=H0X*>7D.H$"=H:WYVA2R/@"U\/U<#U'UT,X*61\:=B5KA8/4LCP MH1OD+!\G[G, 2J5 8:[$5W/0J,U="G, 6K6A?#4@;5?4*$MLE348*:*N02X8 M_H%6*
<[XBQ2U"1(UW81]KXMP9*X=6:**FBE!!=*VH:BL]-P1"'_,H-'#FYLI MR2!FVX+(BM4YUE0QIJ0,1C:$N/<1)>6C0DT) HM[#:$B4:&FQ%TH,3#5T*JC
MK0#:T*JCK0#:T*JCK0#:T*JCK7H<.O?;S:5PB\;3 '?CWD.0BQ&NA^OA>HZN MA^ YIN YX0+"Y^KS.1K'RO%C2CK)$V5#BI]N HFY\EXU]=),R2 %K@!+
[9Y'B%:MF]A$D%T6\R9&;M-80*1;_)W(5, M]IB1R^7T?5<;5;=OJ64,=A>76HF"SAEK3!N,[(QC#SG75S;.:]N4 2DL2-&9 M:S95Y-65]<'(*.T= 2SU!$N%BNF8U
H[6A5/4U&)=:+HI:4]$'0\ DGE M(X&FJ7"7T@* QCO0BCF*%>Y*Z@'2CHFT)AS%BC$8J1 EU4FX,2<&+J^*F505 MLR ^N)- .K!O\>,H5BR0H'U&8OEZZJ92'=<
$&HAA"KP(JMP2J'7$"KD15:K MHQX@=KBL%_G3G\+%^*^%%U-WD2A<75U"+A^X'JZ'Z[FX'@B^K9_?T4/H/^"7 M@Q)X-6L_1RF\HL+YNVZCB#D35&EZC\%_J:JT5)1F]8
:S4R?"IPR;U&6A,, MGZH/1AHP,]W$&W/FLM(4GVH0$6D#5]Q-(!W8N/BA^%2H9]QK).8X"Z*2XVL9 M:18!)MV'214T'C#!O890(1I/XX[[[3&-ER<%$"0 JF^A592H],#*@[-[W481
M= M6I=(1**E0BV03@*).9%@1;5 =%(PS@*O-H"ISA,@.G?)8@%IQT1:$R= ='4P M*E^Z%^#&(]P.)D2J3MU*>5\-BH%T$D@']BU^#H#HU65)!22V$(DY:#K=P"J] M"?$%?
81)!32=7MU1,X!0"R%4B*;3N>-V>TS3[?J)E9$9<0:7._T!QZR85EF) M--09R\L>C'09#J%W$BG,F:4J(S&' M6Q??:E0^Z@=0TD*45.#5Q<(3-IH>0ZB05]?@+NL=Q-(S%E+*HH\-
JW!2(-::@"F>CW,4,&HUTAK(N#8DK"@ MA."L3L*-.8M.:77+HE2$II=VN "0> 32@7V+'P>R55VZ)D!B"Y&8(RK94@.%3Z)/7B8OGAF>A7>!ZN!ZN MA^OS7 \,WM;/2]^)8^%"N
QG,RS&_\!B/ ;2KCY-J**4I0=4(SCEUVT4,6>5 M*GUDY #0N#L9"$#C'6C%V#RKNLR"@+06(NVXYT4.8!&8Y6YCD3E]6ADES:[N M!!R@B$<4'=C1^.'Y;$C2UVLD,AT4.0
AH(I[#:$*2$"[NN-J *$60J@0"6AS MQQSWF02\OA;>+9Y0!!0@7_7P_4<7@\4X$X*$+B_FA6@$HFKNZ NJ-(](8DX^6#/_9P/1#$ ["O]G]/<:Z0U<9K/)HE7#1/PUD6\,6?"
M+*^,V>10J"B;@*1.(NG SL4-SV=)P#CW&HGE>3Y+ JJXUQ JS_-9$E#%O890 M$9[/DK@CA_O,\\7./0J\GP(5*(%#9L'Q@>N#Z^%ZN)Z?ZX'KJZ]*%.A"3+K0 MTR<#
=QK"!5B[V3N*%]@[WX*?X:1[S[B M#4$4\)0.@;J#Z^%ZN)Z+ZX&ZVSZFEV;HO)DZ6-,'SJX^#>AHA5XL627N(TTJ M72D<5&D>@:3R<4K/DKE+D@% XQUHQ?@\F;N:#
("T:OF\+:@UQN?EE;4&J6(O M6=NR%N@^WC"9#Y+,.8K+ZVOF8&2(J@)9%3H)I -BE!^Z3X9DV+U&8@4'^61@ MC'L-H0JH0 6.$_<:0H6H0(4[_OB
J]GUXKGO/)&.HMT8@U;0BK]6 &UHU=%6 M &UHU=%6 &UHU=%6 &UHQ5$K@".TZF@K@#:TZF@K@#:TZF@K@#:TZF@K@#:T
MZF@K@#:TZF@K@#:TZF@K@#:TZF@K@#:TZF@K@#:TZF@K@#:TZF@K@#:TZF@K M@#:TZF@K@#:TZF@K@#:TZF@K@#:TZF@K@#:TZF@K@#:TZF@K"NVSQ+GS$?[7
M]1Y&O^(?J]8S)[KW@M,DG)^KF]DSQHBDN4D_\0(7_W6N#?5Y4G7J#.M0Z@R% MI,ZX04APQN-PAA_]Y 7W0A F^.9)B(<@B$/?
I+T@J3:\8$%+)V\,Q_*9JH$[-0]CFNSS/$(^S2[U]M%SD^DJE\?: M56DVBW/IY1+G#O=ID>R^9&N@JQY666(:5UE]-3IK/Z?1JC=SYQZ=WD7(^7'J M3'!GSQW_T7F*";S6L82!M#Z
K]\]?7V4U]-3)JT)#B5S5-EP!EH M[5>#:V8.[N4O_U!LZ^VWK\)+LC+A,HSF843?<',0CHD.QOZO+ZV;\12Y"Q\) MX63M=6+A9!$X"]?#3=[P_C[+_#M?%S-
\^5C83+@CKQ+LN,@[?Q^.%^3UKG'# MT/T0N._Q&&PFVB&C("33<(%OX<:[)[G0JJ1RZ64?C5P4D01#OC./T?GJE[8%M'?THK?
+YRTW7WR[UTF&Z//2KU_VHJ&4[D=+96_YY.770_S5V?;GBC(T M+2OS*VDHY_QF&45&?5#W?KK)OW=E[[W3 Z&:L:G+$9K*^U2YOI9-C M2O?720FWI#N5A#?>3^$+46-B
>LYR$UUE2RM94-CWUWYY(@3HL@P(>L3PKBB MN"K/DST(7\/@%)L?28150.2*Z9L_UTM8CLF:&<)0D2OW:(QF=R@25)G"1*UN9);J.5'P2:9/:AH*JU=LU;#1&AMTN)XK
MNM"_3B[#.'ES(F_5)"@Z&CTM#JL"0YMX"49)NGO M6<:S_(J7,M&YL1T*]>LP.\'64J1]+X:SP\/0CW%<%0:@&U^:G/M$A0%D'\!5 M6GPA'3P8.?:=#Z&L00->&UIUM!5 &UIUM!5
&UIUM!5 &UIUM!5 &UIUM!5 M&UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIU MM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5
&UIUM!5 &UIUM!5 M&UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIU MM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5
&UIUM!5 M&UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIUM!5 &UIU MM!5 &UIUM-4!:-\YXQ_W4;@(W--
Q6DM^/$9H,GE;J'*]CR9),W7KM76A/ZO"])IU\];%,V$JQ#W\Z*0O'HU0IGSJ.0;84G(&.>(O"-/ M_VK]Y/H0Q\C9YQX82 L B_YCB;_,UC$[@"_>T Z3S\8GZJ6/A!<-/9FCA__MS^
4#VC@S!!I>WKO.//SS\$#BI,9"I)OCP%R+Y*/CA?]V_$7:"!,PFCF)/\S M\'XFY\%B=NJ&R>GR7GA<\6 @.D.>^S^#R:EL*>I@I*BBI$N_GFUV<8F-U].<
M$_QT!R$44H&#_=8EL[3CMP'7EC=#EU@GOT;8XB?$%P_P[AS0S=.C]S[6H&[&J= MQJ)Y/$7,Q(J8(MJJ DCJ(I(.[&K?^=G3+-C3^HS$S[AUA+'W.1B'LQB;JD
XIZB*+WWH/GHL#=BZ+]&Y$JP4;49PA]1"A%3R[0R+R!IBC[V0LO M\KO:6,]]ZRMCA+NXOJRC&2^J,ACIHB5K9==<-O9KVZ@!2$Q LFMU(F? 21V, M5,D , &8,P<@091.
MU$4@'=JW^'$5JR9(T#XC<:>K. ,J%JCT?85)%;Y@&W::/D.HD"]8JXY J @T M$%&\QQ=\"1'%]1DG\M&,$TTFQHFBVYSP+P"D2H&D'-D7K"F#D2:7MG0!3#T! M4S%?
L*;R1AL#THZ)M"9\P9HV&,EP[J:;>%./IV_I1-^R%(@;[B20#FQ<_#B# M-3@+T6LDYG &:R;H]'V%207.8 U.*/0:0L6Y0%$^] MN?
'%J2XZB:0#.QL__)NN@XSM,Q*9\O8<@!!0N+V&4 7K^;2' ;D606@'84&-+A+S@I(MJ[0(S#;48OP"^#<>SML9)$GI]BDI*!?#&^;R08XYGV1I?HW$"I@^ \CB7D-H)].7 15C,-
(@2T$?45*(S#.X8X![3.:1 MNW_Z<^UD71C-@O0H0OD,USJ,#&A%W MX4V HDI1Q)Q<]1AG^@R;G.FS;,B_"EBKD\PS@3;N-=*.>Z;O !:!6.XV%ID3
M!9'@71@4^.'Y#,A(W6OD5@!R6<"3]QK"%5PG,\$GKC7$"K$)K< M'2/N,0-8VW$1*&S&M,#48WB832C$V6T4,>)G MKY'&DWO9XJZ0*&"Q4BPR)\HLHZ19U9$4@"
(>471@1^/'MVQ5EXX5D-A")%;@ M6[:JHR< 0BV$4 6^9:LZ>@(@U$((%?(M6]41$A6!IL!,Q<^>DF XOCY MC(E8/%L<"V<#U\/U<#URS=TA00 :[T
KYD:VN4M("TBKU(V\#36.W,BV-1C94'6$?\SE M@QQS&K;R^ABM F?:4 6NDT Z(":Y\2+;$N3[ZS42RWN1;0G2]/4:0N6]R+94
M'1$!$&HAA(IXD6V)NUQZ/8Y(OOE^L796Y.KJ$LJ1P/5P/5S/Q?5 [VW]_()F M=RB*I]Y<^ .+;J#Y:M1^CI;GVI:TP4C115W6.5&) $F5(DGE@^>S)<@@"T [M!L]G2\
H]QHQ\T8QR)BS92Y@>*YG80C(9>Z(XSYS@+<7MU[PY<-[M(#A>K@>KN?G>B MWY^]*(X$:X\% BW*)H)5Z$3 E8G_I3434"!L<2UK1& MLB2JNL6)3@1(JA1)S,D'"Y&
&7C2!B-+@Y.C *8ZB3X9*.6V(2WG@;XMJ#5V MH"^O0#4&(T54,H)JX, ?;YC,!TGFK)CEE3(3"U'1MFS8W+H(I -BE!^R3ZXN M_2H@L85(W$GV94#%)GI_Z<3C
),6PJ0"0D\!3KC7$"I$Z"GX5^]Y*FD$QFR,3(MN8K27!]8@Y 6MMLH8DX[6)$#65%)TOW2 MJ6X 3#T!4S$'LL)=5EE VC&1UD >.%O1\YD"N<.U@A20I?
JB#A4Z!Z^%ZN!ZNSW,],'-;/R]])XZ% M"^$Z0A.$[4BW1'(W4':8W$1'JQE@JS()0Y7DTLJ[9*U[$<^),\[GX'DR%5$4*E5G>8#5#$ M(XH.R%!^*#^UNORI@,06(K$"RD\%UKC7$*J
\E.!->XUA J=!5&YXXE[3 ?N M]SB_J\3C#.>NF-9:12FJ]R\^#4[O=1M%S/FH:G8W:]R=^ .@\0ZT8NYFC;MD ML8"T8R+MN$[F UCDKG@I8+%2+#+G52NEI%5WY
U0Q".*#NQH_+B9-UVLD M5N!FUJ#26Z\A5(&;6:N.J0 (M1!"A=S,&G<9\3H5V&SFVZKCE0]= M?$G"?J\8FXO^SB!-O\I1^Y 5XLTG.3V5UJ./E5O'L6X=F M7Z'&A/RL3^-
IF81A$H0)2N$213.A #W=1Y&R00C+EQO* K7GW_''Z1* MFDCOZLQP2^]OAZXL?-]%@)PH0"YY/EXF:2/TT$+KWE+'Q I%/DEG@>GN_TTG'\>#Q#3Z2_(;X$
MO_;82=!]&#VEK^D(KC>9()*.]/F;X?,B7<-*#]:(\KQ&.$%UYEJUBZ[5=(U$ MSU33\R+!6WW!13*/\#V\N>,3]<-'R_M&R,=(P@A=7S?XT[GSE-X%HSK&8B/F

M8%V$"]IH%YH1Q>&BU;"^H^>4$*>;1;7GQ.H1]O[.7+W7KO M]D<^(\J2%RSH;K]GUHW7LTX>?7C6K:;F/![NFW(Y51+Q>Q,O_?*S4[FM0)"5
MH66G2'C>H5R$<3#S@G3KNL-BG;YR1+8V=WTKTQ%L1O2/ZB:*Q%Z_?EVQ*7C#Q%R@8XUT-*ZOI_N4$SOUR!XOPKN5[M8[*]T8T*9>QB[@*E70YPM\:>X_MX9WL,\-U%
7GXF@AO9A'>G\GGY!%8U;Z? M;NRD:V^:WM4C^S/]*L';LZ#H_UP]'^^9<8*W6M+YA_#U%HT;Q8OQ=+N70X%P M.\(#(7?(.(63U"1XC\9H=H>
[J,JBH$B*FGZ,'Y#^\B^L3:6_J1)MH(G+%GZ(M'_V(WT](7AS4>,1Q5_ 7N*MIN]C[B5\D2*:Q@*U^_(+;=TS_2B\3I.OXO?SP,3[?MU.\VBA>%M)I[E)2!EE["5&E],UM8XS(?
H5;4]OEV8)* M#24BAYUYC,Y7O[QUO7CN.T_G7D!7!+WH[>9.11[PRDZBSTN_?OOHNAA M0EXFA'%%<45O9_"Y8ORNA:+S' +">L,H8BG7N>!H.:'/].38[DU[OH;+1E
M;E0W,CO)B@R^@N]AH[Y".ES/9T3H7R>789R\66,3]ITG9!F-'H[H2[#_^I J M,*1YA_0K2I:D(AG'EYAO^B<)>6K)'OQ1?'X:'HQUBN O/H$*8!$&L\"0S@P0%#!R+%OUPAE
M#5K1M!:%1B5+PLT\U_4KIW/*Y56^_/SMZ]D'Y]Y'MQ$>MFLG2@(4Q<6KK;(D M+"\SZ'G@#)V#SD'GH'-M[-SVG8^4_9]'*;6S2#@*O# 2;@BACESA:Y@PZ4EY
MTI_E&5WF@.XFQY@]H#OK#0_&##?Y:OF2N9G'.VQK#4:Z+>IVZ=*YI3*\+:>F MFK2 L"ZZNBZ.ESMI?V)$O;KZ.[!L8-G47FR6KU1'AC08*;)HRMLG6ME/B\.Z
M@773L+CAJ6J&P4FM(%A9L+(85I9]-/'4 8CU10M2X=U >N"]W5Q0.+P4]7$ MX*1*$ZPK6%=5&$#5I.HQ-"QL1,LT84W FFCYFJB@Z(S!2>DK6!"P(,HOB$(E M= Q.2G>]+
($CE=!I$U=+0HL\DO^"GH%^J==^,W6P5E!;K-&^JE49@\Y>M:HU M2TZ5CN<',$E685%2[8HR6AU+% &2F) D0=8?,%B176&]Z/(D@!%G4;1@1V-'^>RU<5S
M6X#$'%I<:>>R51T_ 1!J(80J<"Y;73S- Q!BAE AY[)5'2,!HZX'XV_KYX:>7"!^]*Z*P\%PBV* M9L)5Z 1 M:G"1E'"V"T],%(441)ESA1CP!)E2*).4EC:2*0!6S&8"1+(AX> M !N
K48RT +:N6U(RWGJ9 MJC9TZR4"?-1AIUO:)@#;F#>PVZ/)ACCE!97FM MS!Z,5%G4C=+G@ %)/"+I@*#DA_FS@8/N-1*KRCEEDW-RHFXI@*(>HJ@"\L\& M_KC7$%HC_S+
H6)UB1NG0H\)OET_\=1%B.@OCE^=+QF.;#$MK.-E,;8U+.0- MT; U3LYQ 9*J1)+&G >KYD,E-G<'!@%HE7KWZD!:B5(@MC$8::*2H6! HAC>
M@%8ISHP'MLF!IMJP,;61;PQIV4KKXM96!=31%LM;14!DGA$TH&=BR,/,B0 M[#42=WJ07T,%ZU?28&2#Z.LE3$J[B#%\JCNE!A!J(80*G_!H.$N;UZ/8Y W MSX<(GT*?
O%$L"E=7E[6%&\/U<#U<#]?GN1XHONWR),\%2?[0ASJD=2H!QTK MO376CE3J1=* T>LFDE0N&#V,,\@;"T [PLD0C#3@CMN&M)S<\1;4VE&/!$.3
MG(X3917JD?"/R7R09$Z265YA,S&&9%'5P8O>220=D*.\T'X8B%!AKM=(+)TR M#D,(F.->0Z@"2E"N[O@:0*B%$"I$"0Z@*7S(4=>LUA
KYDA7N\N<5#5V^"R,71:=).#\GCXU#WW.%U0QR MZ6@V5D1QG?OS YSK/2Q>-P#KF"9"_782[G>!T+L7 .+[P2 MU<%(T45;WI:
(N:.K81'R@4=8A/D785L.0RC:8&2)NKD=QP[+%99K>Y9KGM5Z M/&I/T;%>JBNB)55UL!<6&1]X@T564B_EA_94C*KCD&&1\H%76*2EC<(%5P)%U8U=2S*CV M-
4,#"QC]BG^L.C1SHGLO.+T+DR2?+'NR>OPI ?>Y M:FPB_C^+./$F3^E'7H!WHN3\5+;P8JMX[JU#\&"6.7+STYELEFF+;^'I+/3))F?GYT]/CX.?]Y%_C",[L](BJVS
M"']]MFK;Q!MN3H8U-.A(4Y>[X*S(+\$+QO["1>3?"#DQ(I\(R13AEX\3X^@'6TA4\$AS")PID0X+[.PRB98!2&ZPU%X?KS[_B#5*L3Z5V= M&6[I_>W0U8;ONPB0$P7()
<_'2R=MA'Z.J:5%&H0!_B<2\&7D!'A M%\"]Q:)KHPWIS=K73N#26\["!UJJBMP2S\/SG5XZCA^/9^B)]#?$E^#7'CL) MN@^CI_0U'<'U)A/*O@FJV^&SPMW#4&K=8,_6@(H?
=MG8&$0Y5M5:VMHC,AP M-K-@;A">O_%RG,C@D;>-A82,74#W(#PLKC#Q B<8>XZ/NX<_H%!X&2@Z-&>O MQB;KD[4!6O:"[B?S,*;(/8^03\WVMX^>FTQ7^_G:5YP+Q?)
[DMJ M'VA98AH67LU7FL_I]&J-W/G'IW>X57[X]29X,Z>._ZC\Q23;7P=71A(ZP/X M^MW3-QS]>A>1[7_[J;M@+)\JF3 FH%6S0+NQ[VM#O?I]WSX4*T8']_*7?RBV
M]?;;5^'%"R1"N@;;@[",='!V/_UQ78SGB)WX=.MSQR MW_#^/DL=[.MBAB\?OU*ZY)66Y2+O_'TX7I#7N\8-0_=#X+['8[!IO9!1.9WA
M6TS)9:>N\W3ZA"7,*0I>=#%5&HS^A05/JGNIDB@09FJEFBW[,>)]V$ZHG X7 M^!9NO'N2-X6+NBEE4WMAG(6/0=$/&MGV.XHJ)W-(WP/;XZE,7XO M'RWO2X4GWCZ2=84-?
SIWGM*[8'4JQC9,S(%"%BYHHTV5C&HN56RO4I7JQ:" MNG-#9@,@H.W:6?#_,4;Z.5>'"]0)$R=6$ >_B"BGX;SU#Y>_G6'P9 JWWC3FSD_T-I=
M5QOV(][Z^8XDYHYNK$LSG]ABSUOP4/B(;SQ&$>WEAKU.7RB,HO 1=V3FX"Z& M]_<^>N%\]]Y^G<"^C4TXO>;CZ//."5JZ/"*S?/#2 MM!KBK\ZV/U?UH6UKF5])0SGGYX:>
[TZ[.J480\FT.>N4/30,Z!-3GTQU[YT. MG O;<\)K)7I>+X9PWF0J,8:37(QE07KWZK+.\NY+5TW]K_Y:(&>?ZUN%! C? ML7J_,0*5(SO=X9MYS>MGH^D/L5.0*'[T(B_TK#UN=
[]%=TKJQ/9HB M53+0)5C,[K)O94W8^-0V!.E37>!5OZYC C M".:?,+NMF=W?O<#-GEUE,-*'VG:>7YC=-LQN]IS22H&')_6 2K#RN^$;[G, MA%:[6L'P-
CF\527B;TYM#9(IF@DWA%J-A5^%MJE M*R[%R_M(U]"CUC^";9=F=@V:J#88J=5IHC"']#$>^/_%KW OG%PZ@>,Z;Z@P/MO\ZH^;BS?%A71%IE1; M1I5?1U)W]P9=*BFD#YQ
E-8VCSUYPV%R.9ONZR;UY>=O7\|^./<^NHT0$JZ= M* E05$(<]]MX_AHF+$%XH(_G7_K*T2QF;4]M5)A+8 M'(R4H0YSR/,<9L\^9DL)')#'Q]7KWT
MU97!R!@:,IA3W,_A;N&KDA. $ ']1QFSQSA%N3#RP\.HO%U$*UEIO)O-Y?" M+1I/_RX>Y(,%'P,X&/@=G@$9"\94" 2630?TRV
MJ>NZ\^&3Y_N>$[FB\,7!/0K0W\OCXK^%P=]I.O"KJVM.M7FN1A+\$@WL!^;Q M)/:>,G@PN9Q-[FZ)32@?A*SITYE
MF[K.&]85BVFPIL&:KGL3*)MW+8>8UL":;LWD[A;3.C7)@/_G>A*SI\Y@F[JN M6].?@S#Q'B#V']43;56M;Z-VGLNV2#A<7]).Z6O]9@) V5JI*WP!S6 M,8?
9,Y<>/5&UGEO)GX,X<8)$^!/=00 \F,;\KORR^=/836-3 M.X-9.[4S2; M^H4MJF#T'@H@=/>5C"\<+"CC.(>._=8#_TIT.TTH.R6XT/2 M17"C\:LAE,V_F*4KJ)7F!
((YK&\.=ZOJVF!D#S45YI#C..9T>8K4/35W7 MO6B_TR,;7TGN8SQL)<@L*2!)ZWNU5\\,]]N*6P,1M;0A%02_,_A;BEL0BH) M[N

^;2PDX'EU_73>+??>0%PB<4Q5.P@\$.YG?EUY!*T;0'(VUH0#0)_W.X M4P);4AH2!,X,GB"^IDFN#XX/KKNB%\Y4T2X5WD!&Z9=,9@!8,57/?2+YM0 MD3V>Q%
(@GJ0UD[M;.*O$20W%![B>P^R9TYAFKNO6\=5B_.-)>(=_QL\E<\%* M9AN[/X(8JO/5O>"/E_S/@N1_[9G"HX]&*G5 M'3*%.:QC#C-GSI9H*B:K\D.F+3.?
K['2<1<^I74/YY$70[%#8.BYW@+*YDO, MV@QD4FX)HIQ;,(<[1;&M5"J*80[KF,/LF:/TC='W:@/?+X1OB\0-PR@&8[B8 M ,;_AH$+UG#-
*_]XJ1!M2(78GLG=+9IU6LQ6.V1KP20V.8G94V>P35W7S>3O M(1[G1+@<"B]%@:Z&4%< [&1>]P"S;&+$'%+:!,Z^-9.[6TI;U9;_@4FL8Q*S
MIXZQ^846J38Z'O)P[J$[I;)&N\J3SW L<7_KBY2$6P M<"9<1WB$2:B[\ 6YI(]@,(/!S.^64#85'3-]($L&D/RMF=S=,MM,:]N"*G9)8E:I/9 M587?P236,8G94R>S35W7S>G;+
[\+GYS"\]9W"_#: ZV,]C.?*[_HR6PDV5(M8->>R=TMH57*94(N *XG,7OJ-+:IZ[KM7*&$[ID-_9+ #FSFVM;[T1+8R3(D ML&O/Y.Z6R :MG@7YWKF>Q.RI,]FFKO,V<^2X:.9$/X3?
_/"N3/U1,)G!9*Y[M^5>?84V6+;H1*%#ZC/])W"V(R=&FH0D9UGB>P\R94]*2.7.;? [2Q')[-D(_E M[_7P$BQB8)7Y7/=ETZJQ6\B*#!9R:R9WIV!6E,%(D0YO[S")34YB]M2I;%/7
M=0OY3YK*918+GP-W$2>1Y_A8Z$0/WA@_XC?\9G,XU Q&,\<[0ME$;%E[0\IG M0:WI%DSB;MFLDS-P\J&,FC"'3,\2Y\Y'^%_7>QC1S9K(!"]8.*D? W^\NG[F1/=>
<'H7)DDX.U>Q!%I* MPE.BP9_+UJ8L_ \V1;S)4_H1EO!8;)R?DD95RT+KD"Q4B"Q16<8G$EK#[['I)>39-D?GYV]OCX./QY%_G#,+H_4R1)/8OPUV>KMDV\ MRJM15\B
WD[QJRQELA!AH2Q@:9],48P$/\0/$KQ8B!=W_T'C1$A"019F^"%3 MX>KSNV_?1>%QZHVG@A,+X43XUR) O_Q#-J2WJB0*BJ1HPB/^1A]J^C]?#,BU
M(5Q!9R]0EI]@1:AUN'G8BQNS5[A1"^!&M_N)F\>]N+%:BQMIJ*@EMIR;Q]9 MD:.J_43.S[W(L5N+G#([3A[8*/V$S=,^V*A2KV!CY(>-4E2_,=H-F[_WPD9N
M+VRPQDK&],^IYR,"%6'F)(O(2YX$E^)G@C_$J"'P$:88 G,GCI$KTJ:DH*L3 M/ GHYQPC*A8OBP=/(-V-R4MA,S .?8^,E2M,O,#![XM?-T[P!\0%&+^\Z>MW6SY!)2MC
M'L8>L23/(^1CD_(!O7WTW&2Z8>[< MH].["#D_3IT)?L-SQW]TGF)BOZ_O2'CS61_UUP.6#LOHU[OH;)35U6..J?UJ M2,W,(;W\Y1^*;;W]]E5X\3K3LSAA1#T3.\''2__7E_->
(KOI+669VG7K&7G2ER4418(-^9 MQ^A\]*/C2M[*^DH9SS<[P9Y;IB5Z=D8V@9^6ZU^W-5-ROIE#$T;)NS@5*D MH63PUBESJ-HZ9WW"*%4P2B98F(4K MO?C$><-
P#/R[*T:BA7Q?7+7UQ'XLK2B>OKZRQ"[OK[^]S M?#./ MD./^VXD\X@K:C([5UG9>XOC"![S[S0EJ]QZT/,E"7GU MS09VM/]Z/4*YWG#]S2)R5YY>;>=6N(C=
O@Z2$5^9WC.\$8/9NSJ1&[>?H7 M[[BG;IB<+F[O%^J+]NE2G(#2**E;^=U2(,,RLP.48ERS5+Q?0&6""R1UTOD M(B'NC/Q+0H8E
4NBJTN"^+BH>RO_NB!U/F515K9/JS>S+IH^%=]*<[K)T_"= M,*=9*_3E,:=5M3ISND@%P=WFM*K5:TYS=Z*9$I:/JQ%H_-8/IJ*+1]EVZ]0P/(I4M-Z
MM^6C:8.1E%G6!0B>0H!3SBB]8[5N[39![X1!G$2+%/BII?-NX=%M$(B>^M0) MK1$SAQ(]IKJ=4!F<]+W#5%$SAQ(]AFT"A@!#I]<>._A#L7>Q$/NTLJYCD(W-7N SJE/G]";L'-
T:3"R1-,LK5J *[]] MF"IHY^@RQ5!&\2' 4 \Q5-S.T14"),TJ;3 #G<-FYUQ]6;=R9F^ QVG.T#%J M,'1TM;((-M;NL1DZ.AS4J?B@CGRFZ,32T5JW>INS="YR#N=X6%?
G\OCBN?!N@4T@%,? [M2G3YA-6#H&R9>GB++,BT<50-4@ MJ I:.H9,,VEI$B^G+ !$C8*HN*5CI#G9--7F!$F=)WCJLW2 [REIZ5@U6#J& M6IFEP]H]-
DO'T.JU='K']Y2S='I&]U1DZ8#GE$F?L!JQ=.AY'4LKK:."-[]] MF"IJZ*3G=T)GAR\;XL9?X.](AX884LL<# M'J\"VV(XP=.4H6/78>A8@Y%936 ;:_<8#1U(S5:UH:-
*0.DP#M8GY/C)=.Q$ MJTQLUU,'2ZXQ6M#N <%3HWIA-V'VF!)>(:(JP_$=P%11L\>4*884&3 $&"IC M]I@*
9(L\4(V=Y[=.6#VA,#LU+C8=M@3MI1I3XSQM3N,B3^""1X]Y&;:$Z:Z MDSA970>T2:Y$SS:C[6/]6WH%X*0G.%DS#C+ 8G !EMZP':E\%FX29S(A!U=_
MPV\U7R9DG@'947ZDL3R=H=R$ARW70'B8YF"D9Y@!0"7D.B,O4^W?:-W::&_0 M%'CIF"1ROL+85;$'%CUYJF;D4P?7;^] 590^L"F(%!/X P!1*?[DCC;CGI#
M(.RQ)%KG*.7/C,AM0"B54@B63"B$#)\?4 @-6!$]XQ#@Z,4Q976^VM,561&6 M,ABIHJK"T8N68"JGLW@+5&5)!4O%N^CV$6!@%7@#2IV;STY#8>+]1.[IWR@* M,
[&C#?"V8BFR\I:3[>: D>!Z\=QWGDA'T6[00:NVM>H-RW2+?(27^@0;&UA- MP,;A2J43A:O$'9[,@6EJC&E2:V":+#V[.
XP3>S3J9V9Q$)46[K@2%H/Z8*TDR6"1@"#+$%HEF$U]9* M![D"BU2MI0#G49H@D[1JR:3=*8N!3#JRH= S*JDB0P&\N4P".5]U:_8#*+8T M&"EJZ0@/H #:#YHL2V"_]]^6>?/^
X :!5 A#LE6>$,1<$B];-5Y#@DK SYZ MR4KP?#8)NXB3B(/ ;55H^Z8KTYY1=26K=.2%HI4.M1DF\3)/T@>ALB>,%9$J? M39[B&:B!
"MI]1AU6#W68&1GA,D5,'I8N\=H]-2<@;IW'!TY*7#@2_&T?J" M7,\Y%]Y[N$.Q-_&0NTH>%X7N@B(1:+OZ5(U\9ZSV=C$80U.!I MS (R][> %$FMS
)B[1Z3!:1(0/MP90'UC/>IRP("9RN3GI&OG'E5%I!.3]@ 0<$"32:^;LDU7EV2=%LB"1'C]6!? J MP*L<3WKG*Q[.?!Q*D6CVY-(5\\#EW7[0Y#X.I<@2;P=9 $#5YE[<0E 5A7H4
M61Z,.,B_V'E:9(ZW?F<\]?"3OZ,X7$1C)%R&,]R3)Y%6Z'P .J01.L2N@0Z1 ME>P*/07H$-;NL=$AL@IT2*6 L\]4J7@1T=ZQ(0F&\=)6^>(%N,_?M2GD/.3U))2NE\\@#B+H
HN+\ATSJD(JVSLMN MU'G^HRX[!]B/4G8.MD;JL'-V5"+-;>>P=X_1SK'@X$O%=D[*SQ2S]EJ\Y3]HGOQ,+-8C[WGXCGBE.&+Z>C@+.X7%V2"SA^,GT^BD)(M@TRG3S>FKOX"!
HM9JUS.EQ<[0Z?D.,GT[$3H57L[=3!.OL8+6CW(+MCC8:5 MW(3#1U$KLK& DFP_IHHZ?#3 $&"H"H>/CL6U:*N0VO%(ML #[8#P*?1)?U?9
MZX'+;H;+5FK@LA4#+ZDJ4IBP=X^-RU;,G676@,LN=-A0.5.4XH9.S\CL6@P= M8)"8% JE$4/'&HP,T91Y(9, 4PUBJJBA8Q,,J7)I_10PU 4,%3=T5(D 23%X M
5+G28\'+\;3_[_X%>Z%DS]N+MY G:Z&C1VU!F-'E?&RJL;88>T>F[&C*O4: M.[TC=>0S%%#G& 0 \-3 MGX*A-F'XJ"HI1RT:-I1> E 5M7Q4G@R?GI$\]1L^X%EE4B^T
M1@P?"QL^HE8^231XZ]N/J97=DP$3>S"R%2C)!2 I9==H$A;.HJT!I7,DV?[^ M1K@)_049XEB@VNB,))!.T#A,4[(N=.8C:/78.-HPI0-43C-FCE&'
MF5,=E4R9EPJC$S,E0'2Q23QU<[0": M/7R,1OD87MSH))&0;*WR) LM\:T/A 2^?I"!3Y7O(W) WC@X.P:N @=!T;UM5P$*S= M8^,@= ,*8%5LHL@:Y
P#$H)#&\5JQ$8QZ3EGBYN:,P"J!D%5,-9*MRB(5)47 MUS2 J%$0%8^UTFV*),DN[3.IDN0X2XCVN%*PCJE%6X=F4TGE-!*<\3@MSXO? M5@C"!-\\"NWG M-
%KU9N[1@Y9)YWXHB7_J^OA)OQ%+D+ M'PGA9.UU8M[?X3T:(V)U"JHL"MB(47GO\(D7",DT7.!;N/&;G;V=.=$]7C#8 MSCG7LZQ'W'FZ []L,I&+(K+3^\X\1N>K7]ZN:EMY
>T+O>CM\N[+G8D\X+5] M19Z7?KUBV:M50K-RH)W=]'8$O3K*(O.2I MIZ__.7 7<1+U]?6?_7]GU):X=B(A]02F?_^![?KX!/5U;1!OUHG;U[)0H4:50-ZE-
;3&N\AQXZGSF,9T!M1\=7P!KYV5 M34L3I1"N*8ZMXF#M!_=HU4+^&-!CIYK:[L0#UR]H]-NK7D.NE?IO$*6>D ML"R=*7+CD:OMWUB)CVTQ0Y'P6QBZ\;GP?
A&1M==D8"O;H':1M+&;H),-$O*J MB):M5A3SRKPH>]R!"#62D$;*@6>8525,P: USO@%:>M#2W=]DR3>_1U/EKW ML''7NM__HRWO+:1+%5Z;L_0ZSRWU[N@V&?
[!Y*L']G*@0 T%DF^N7LBI95.^P5!C3R>RMH&5=GC>P9)&+5==(S]0!8 I5M V7M\SR#5&IH'2]>S M>%PZ=UZ:-/_;YIG=3JB_N?G;F2Y#N[&'HRT2LK?,G>/C;LQI59P-^VQ4)0S
MQ6J!PJT6U8:/!X3DH*<&A M]J U8M<8@Y&B<.0O!U U"*JB=HVY!!$43P<0E;-K+(HDE:^2$IWF<3;MF@!(MFP9-&[T.T\:NS+1A[1Z;:6,#9\.1:0.4#5
VM2D0>A.FC2W34"!=Y^7,"X"J M05 5-&UL90FBTN&M *(N@*BX:6.K*9(T7@YS0F1B+UOUBJD#FJXQ6]8HGT1R
MS8JUJR/HLCM6V(H%@HXC*Q8(.B#H:M,5C4:L6$+0B;8%)Z, 4X6-6!,P!!BJ MPH:U4B#Q$BS0>7;N\[>O9Q^<>Q_=1@B1O/A)@*+E^:KIFY.
(L'6*Z4RWO>,V7KOX9[$WL1#KO#1"[.ZA7- MNP$^9";Y:S9@%Z@2*85HB[K-RPD %6#H"IF&*B2#" "$%5@&:B2PAF2@-WJ M92N8]EZV@FGO9:O.<]GA;$8D_)-
_3]+NJ>"]#K ;I=DMZWJ([5521V,K&I2 MRK)VCXGC5B4-..Y* 6>S30&;'=]MJ/5B%=+ M3X,D#: J 52%O5H&@ A 5(E7RTR15#YA$Q#>C+(>2XWH2?B(E=+IJWRBNP]RQL"*
<853 D4_VZ=26M2FTUBV-!@;K'<(]<>Z1*'P, M0W=I2MR&^+W&(?#C].6F+O'%K_N_QTA+YOKC#X ?&H3YU06XB=DFVL)6B MBH;%RQ$8 %6#H"H8NR3;%$2Z45I!!1!U
43%8Y>PS<37=M1]2N.UJ5/M>D?CM8X! MX,^JS6TTJN4SZJ\;C<9@) TST@W\4UA=!]18;FI,;]W"Z(K)" YH)M5,;<1D MI G(]0P/%9 :O<-4ELDX\7XB]_1O%(69\+$&&"B6(BMO 4
H)WVX@$4V;RA MJ/.,6.31?@A?%U&,A)O$F4QPOY_C ($<:X8,'?N$'#^9CIT(+2V*:G'Y@'JI*3-H]=A\^B5V3RLW6.T M>0PX^,21S=,S>J<6FP<\J4R:A5Y3"@;5'(QL"PZE
&CVI&!0+0)@(0E!8-J M\X04"-KK92N8]EZVZC/KVCK*AC_?0V[3WJ@T;%.3Z@S;!#*3L^'B:FR];=9Z41?[B)Q(^$#L,J_,!V;.%&Q0]>&,4B\+G8#PD+HWY MFY._WIS$0-
4V5D+;KL&SH9-\V1F"%8A0]NE4SQ2]> GMGO&@7Y#K.>?">P]W M*/8F'EJ5T;Z.0G=!P03@K!9QVIBC$GK%:MW@;&"PXNM:8TK"YCQS+F#&DP<@6
M%:.T(@JT5OLQ5="8,62"(5F6 4. H3+4J*'PM1EUGRNIW-@!:J2DL2/78.P8 M:F7&#FOWV(P=0X,$G!P9.STC;R !9W-*A=R(L:/C%2+BY<&),Q4PU2"FBAH[M!L&0K *&
$/EC!V3K\VHK\R. +Q.0Z:.4H>I4QVOP]H]1E,'>!V>3!W@=8#7 M.9)*H51BZFPK$"8I)6GRXBL%T#0(FMVU!DP90 (@80DS,Q6>D-)7ZJ5U?EO^ M+)'9Q4ZTS\S@P&IP-%U>["C
:S0ECM2XU7ZM$+H.[N?V@R9]:W-0K M2PH- .H"@ JE%C<-WE#4=;+BPPQ%CN*MV@\#? C[SU\ZY,_AC?#-\+%^*^% M%WMD],?A\D1[!GZFF(QM!I8#-/$,E_9/O-
5@,5@[1X;BV%:P&)4GJ'/A@Q] MK,MSFH66A,Q6J9-3D9;1NFBI^"R;C^F"L9H61+%$*E6 M!Q@"#!6/T;)DFNJ#FY--76=%7F7M2A:N%\;"-?5E7JQ.IA0T=(D*6GHZ#48
M.A8Y\55-N!9K]]@,'4N%DRF5 @X;.1:45X*T8FU0,/0F#!]+&XQ4192MTI8/ M>.K;#ZJBEH^>@JB\Q@H@Z@*(2I@^!F?;4>ZKL# MH!H$5/Y8,,L& & 6(^#V!(6QU+IM,-5$A]G"?
$EK]RMQ_2I6X=F2TFC$Y#@ MC,?A##_Z";^M$(0)OGD2_E_VWK:[;1S+&OTK7.JG^W'N8F02X*O32VLY3BK) MM)/XQJFNF?N-EF"+$UE4D512[E]_5"R98NR01(D0?
*LF!6&PH,.COV O)!D_=B7O/-OF&[!#A["*LK"ODY@L M@I2>^V]^A;-TO@7+SEW9S)T8#[<$5W0$Z_3P+;5/HFD(S:+I/G&K[_P[C]>C M604WY/553((?KX-
K.MB38/KNL85G:>Z39-OR/?>?/VB/2QG[2R*5U$TV<[WO\]]MJUGCLRA.K^EA%M$#F-M\1X&(AU;0/]6IJ=AZ1H^NACH#GX-T M'8?IW4 ?_]-RMD[2>*B/?^_7.^9:J.9D-]
M>N9FX2C@OI:CZ>-Y@#:\@[P*7OL@KRH;P+VAVHR:,_&)Q7G[B,5YYU;K M42G.NQ1.%0O+<8^1U7HEG^YOI,R#GL99?,%ZA' @,-: \Q]B^'.-CW '>"N'.[*QZ3[-@>?[RH/
MOMX']^>PN<[%[*K'U@J3(4]JZ5+?J;-TJ7+1[&H3GH%%L\NF-1 S*G1X>ZV0 M%W:SYSH&H P$*,^'KK-62[A] MM/2]6L]OBR#]%<6+F<8MS%N6CY82'HU8SF=
<^RJQV^*T@?+D"EY6(8-DHF-)HZ4I!'AX0DJ)#XH))*[M.V.#\1NG<='-S=!U5)E029'$2.M9_< M#" :((C*JR0(<2299D=4DO8K-\-52M3#[I@K^[=UNHZ)=A'\N*>Y)0DNB&,5
M":Y5 \%%F%(?.017='AB!!=9HXE5(\$=G'[G'R-4GN .3,#[2()%.I\&=.?; M$-MY0,V3*5GSX4&:4XTVI-4*NV4"GJ=[IJF(ZQQ U2*HRK);!T $()+";EW% MD-1W)>]#M)AIG\DL6&@?
(UZS=:?##RAZ[1 >NP["X\DJ R<\/$'" XJ>7,#A M8].%,G"BY?"7/\,X6C*XTBUPTPLU)% ,KD9SPFZ#Z& FX]DZQB#C :C*$AUL M8;Y7.?05))UJ3 =RM%HC.VX=9,>3 M1G9$AR=
(=D#148GL#$S1@3)V[1D5Q1J*2R([%E-V=,.0U5L57?];B/XS_&VGE$:2J)]:I5 MUD&,J\A/O1KXJ85'$\?=/W!+\%/1X8GQ4PO$.+F ^78<\\AIDN/H,Q+U^]8TP4Y9(,[#F3$
*;*4AS;Y!@R+, 08*@*P[&16IO1 $4< M4'!:83>V40.[L;$L=B,\/#%V8X."HQ"[04'%)S:K8C'.TAI=I-C,]BCB>]4 M-CW!N=Y]T!P.'K0="A(30 (@>2EXT'95VDZ&I[!TSC^K'OLH;-
R;N<9]V?ZU MME=G_UH0+M2:+:6V$Q N6CF B_68ER5<^#QM2)D"3("I%C%5O'6M8TAK.@H MZ@. 2K6N=4S54-1[R2*(Z?$QT\X60?R#W!>]ULZB> 4I*"T*&*@& <-!U/Z5
MDH(B/#PQ L:\R<3NE/V[X_ZZM%F,Q! MTZC5QD!M$!_'&DU\'5FJ^"@!4RUBJF3$EF-S#&'(20$,58K85YE;TP M()B(T1]Z5QK<$.TB^L4D$];:%!)2VF$\N [&XXXF=HYV4H+QB
Y/D/%XD) B M6]@0D[[YBI3'JH'RN*R5%I)2"%MX?&*EN8K$L2 M_PRG)#G16%C;^A;Z_-1I6!3KD2Z)\+@6W6!LW7"@20N JC3CL3,0HILAWU7LV)%BR8C<0:-
TAO65Q'2KBHF2$)J9(\V'MQ)V*' M_%F8WFD?R)+$ 9MK73L?7_"G07J1QL17^!F%#I]BS44E\0+/)9'AW73@40$ %5I7F#QOAA\8P40 8@J M\ ([RV9193?JO_YQF!:4)
3*^9N5(P2N-$+ .ENY\@B!K'[UFCBR4D#E]N+W;<'EB)1-^!,\]AB[5W;O&V ML?^18)'.IT%,MJ5]YP$]K:9DS8<'$DB-)D4K'=E]EH6IF]5+:H+[NON8*BF! M^"['D L8
@Q5DD!\CP,)))"F3OO?/Y_QIB9;DL/SP,OR'%_JO$\WX(,?'*;*D1O;0(AP%!UTUDGS9TSK?:&\Y00YMWV_"DU.4(G\680"1H4KR MN(-SJ<*4WGL@2FF;"9X;J&0BED&>TQI=2@8Y:
R*39=2&PIH# V>R[B>["; M9+5F*_,!\/XV@YFCBJ!)Z /0GP2900Y:6&O&/;#L!2L 3@:"DQWK/PA?T88(;.NIM/:M%D$"N1(V< MI(WNX+;)ZICZNE$]BQ<__O6!E[N":E?
MLIP:&H+;R)26$"ZU(;B-T,"J737 0A0%#@*%*%,?F0*K>2!($'3&&LXS2*>N M?5I.>1_PY-717Z#DM,)Q1-N$%^(XSFCBN%*4G#)=S)_A.*#DU*/D0/8)%+U2
MVI9HH\NYC9B0X^C8VM*P0<_.%"5)3D^!Y%I@9 #(*K$G.C]!SFF%ZH@V0"]"=3"K:RE'SBG3G_TPU<&H7JHS M.#D"2-.==P.+=[G3L&ZY^LSF87!B78ZXV-

*Z*AUC1G4Z4/XVL7Z:A$F<_J+ M?LD[=4]M,0.CC7[N-L:CB67IOJ-*L1P 58N@*DE]L 4@ A!)H3XL4G$=NWDV@1SBCAG&G7X9(:B&&PH,.COV#;D](]O= M"7SZ[-
D33OYY%1_K9G7.,;\)[/CYL[.V3_^AGSOS= M#^)(E?'OKH3+Z9S,U@NB1=<[CY.H_@SOR)0P#Y2&35U[%)^JZ("/PJ66SJ,U
M_8A9\NK@:&^#^(8NF#1:G=AYGB0Z>+X#/VPR\8S$S*Y;!*N$G&Q_>+/=O<,E M'PN_ZQB4+T!M=7;%#N&%FR M7IZL,5&4F\4^J9$QH>>_^P7[O; WNQF9F8BNI'%T-
=08^!^DZ#M.[@3[^I^5LG:3Q4!__WMM_S+G$11!KF=_M^^_?EV&:')&AK@WFNSZ:#?7IF=.5HX![7H^FC^^R"O*ANPM:': MC)HSL82[4#2V =*^5>#%/4L^-
HBM%]1@@P&&](68^X YP5PEWY:/2 M+-YHR,.RBM/7![[^%R3(HW>=2VI6C\&5[#;IU\#B+',TP7*J$H@.3XS%66@T ML?)9')\^*$O0+%D;6%F"^BD99
(+&1Y^30UP+):+XU&^-Y8% M(&0B#2]L>S1Q#:AAD#GF D4$*BF+;E&':Q$FK8D/#Q!5M(-;6DHI&1@]: [MHQ/UW'1XO*DTI099K'":;GC0M1,P55;9L5C=--W$)F (,%1%I;$-
OAG9E>OO M07'HLHRGA.839AYK*)*4O&SJ<2OR^OZ>R162Z;L,W1Q!CG\)R_:]O[M0. @:.C7 +5:&?W0TJ(S>6R M"EW= 2C] LJS:HC-=+/]1KV-
HZ7_.LA/=@ZP^AUOHR#=YJQS@G#[ZN@72"*M M2"*H!DG$MJ5)(J+#$Y-$;(=)(KDD!B21,H#SCI":(S=N<7;PF2QVE/K6Q)K M'Z)HEIQH[]8Q6T8@?M1'6% KA(4)KUBW:
(#D^,YCAFO31G<&I--9HS,+5& M)LT9K&NTF#&!:TH\<=!H@GWH6PB@>49N<3" !$ B(K4XEDI(&;#@TCEOK7H< MI+");TD-QW+L.L.Q0,=0;+J4VEA QVC\&+;J,O =*2(Z_(O,
M7O^'Q%$N>-P1!8J'3/0& 0 .JA1O(B3S44]5Z?^/*']CE8KJ_I+*]C'DW- MI(EEZ2 L4"J$/YK84JIE"0]/3)UP#49=KA/ZUR0!8:(^"\)N(_[*9?*GJ[LYWA'P20\.5"7CKUS$0629JKBK M
42M@JA_)6+*9(<'7G[228@?-3";^)H.8_BA&@7ZW@Z#^BG5&4XH'U49#A. M#0S'M:3%7XD.3Y#AV%!Y2RK@_&-L0.6M9AD.^$B%[BG%8;CC":N;MB54^+!
M[]Y]3)4E."X]/77?5R4K ##4*H8J\!M/K5.,VH-Z >E.;#>&VP6T\DY7[,A"(-X"ILMS&XR7C#*,R MMP$,]0%#Y;F-A]7:C 8KW8!NTPZW$6UW7X3;>/)T&]'A"7(;T&U4XC:@VX!N
M4YL-4:Q)M'A&C>>P29EWG,92"IWX .0] $DSZ;,>YY*V\E0I97. MN6;5XQZ%37MI'>1W#7P?FI@H8]Z#= '216V'<%VMV'UC-,$6=-D&T)1(F/=- M::G. * ^
*A4PKR/5$-1[U6))+@AR_OC;N1EP&;ZF"QT\T=Y(EVY FOCH;N M/AY-;"GRA/#PQ.0)WP)Y0BK@K&/38OS%Z]SB;6&RWA(Z$KH/ZMIO433;M%W\ M'M'GFD8@5-
1F4WBM]&_W[='$TVT/7-2 J;)!6+X#& (,20C"\ET.)--3!$@O MT)U9F*P6P1T;*#F,.[BJ:U?U7?SZ+[)'D :>0);*+#$^(?C@$"F_2V M.B;D_X#
IK2]4*P3MQR!S3%L%D>HNP:H(P"JD@J;8SCTO/)T&ZFBC "(6@51 M:8G-,=S1!+FZ::M2#;#O8LN_^/'^1;L(8OK^-CK++8\E!*FE':J#ZZ Z'C6" MD8PF/,+#$Z0Z/I1QDTQU3
=RH5KH(I>42%; K?!AOC-@H1+[2.)D_E]F!K(-ZW1&[L.>N/QZ,_] M&(T2_$9T?(+\YG E.]!ORM6"0"[H-U#+3D$3HEBK4 M*-:O7!;)L5GKQ[S$(.V+%U1 '2:BCJ-
6P>/\483)R<+L@2/$1V>((^!-!OI M%&,G!D&NC%,D9F%@CB>2 M/U3(E"C6W5P6R>%Y-C9R%/&< J9:Q%19CL/S;&P3M#[4#6*P_-L+%^5A*W> MRS@?SK3?+[7?
Z!$2W2?:0)9-.\3&KX/8,/5&3A2:Z/ $B0VH-Y*)#:*LAA$; MNW.KMXTHM& 5IL%">__G.EPQU()X4Y_]4*QUNR1>8QET39@ZJDYLP._>?5"5 M)#:6R4%DV*JXW
%$K8*H/+.QD&+;4>_%F_ZU=[&P7+V6+;Y$ZJDM41P?*,& M@F/AT<250G"$AR=&<"Q0;N0"SCE&?GE^,UCAIE+#37"0BI@1?K%^[;((CCV:
M($QMT\K1:>!U[SZHRA(<9P,B*+,'(*I&<%S%MJ/>:S>'"4ZBJH)3T*1L;2T= MH@AF"8J0SPZ\T<3/K3'6CS>G-AD8F-@AB0R 3U'HR"W6(UL6&?#IFJ"'KRK>
M15LBK'@X(4D=+3$ YY[)R3 #)8@(V MDLH$E'MS:C,!D 5 %JCMQ"W68UH2$[!9*ION(W#H J9*,P&+8.(MI@O
MPG$<4QK'$1V>&,=Q$.1V*,1Q0,0!$:!HEQM$YS.>8#5HS:%F4-^;_DIO?<_;?A] M>4UGC\SRF8-SD#EL[P-MI AOP 9T+ %M1,'SN97.\@Y+PM0-$[S:'<'44450 M)?0!Z$^"#"
(',$Q,VQ?2]IRH)2! .79'HL.4\WV;9?&T=)_B6.Y3K2W8<2S M.13UB78]@Z-,5_5K[\>KJAKNWJ5P+WG^!R?I(@D4ZGP8QT?X1 MW*[>:!?S@-
J(4[+FPX,&'37:]*TT4GWD?,,P!!@J!K9\?AF!)6LFA(^Z&=%XVET^\!Q(*&C'8Y31YMUEU6IM*0T MZY#;9MTS#H9ER>$X@]-T6#M"Z+->P,<3!B?:Z8P/**%#UEGTYS*E/VUYS_I]
M$29S^@M0>.HS+5IIP>Z9HPDR=0=[BKA4 50M@JHDY_$0@ A)(/T>%@Q)+6M M\#3->J!.5SN4IXX&[)XEC?+(;<#NV353'N5D'<4IS\"$G?HI#WA3A0R+5KJS
M>ZSOG.Y"OQ+ 5'G&XP*& $,R"(^G%I &IO)TSD&L'MDIR"4<([_7>=FL=L^O M,ZL=M!/5YDNMW02T$Q4.["=[2E-$PC?8V6WG[#W@]1X&+JB6]!EQ/)E;Q,%
[23PI6\WJXIX2$)I,'4:$*T MTM#=MRFO0;J9L_F!=WMPH"JID/@.!Y%1/9('0-0'$)672'R7QX3YAE*9,,@)8RK+**4?GD;L32;1(IQ1(W.F78=+>F2$ MP8(.C_Z"O;!D_-
AXW'FVS3=@APYA%24A>PDG,5D$:?B3O/D5SM+Y%DP[=V4S M=V(\W!)^7<>;T>S"F[(ZRO**GZ\#]J[I8$^" MQ:_@+F%8V7FFVW#Y>G<"GSY[]H23?U[%#&/[W]KD]/A/9L?-
G9VS?_P-^=Z; MKU^TA^7.JT5'<<#>\T$[5/J-CW97_>K$S?'WN.R1;GQIFU^>+-NAW3ASG> M_SVRQZZ%4;5DW4+JZ9(:IRH[XTFSCA'TE I3K04"'JEIJJYFKJKLTH*U1*;
MSS[J'$B* INC:O!^)I73/HKB7?680 !:3>&FU#J4'2@(H%,0=(6:->6@3D:S M)M=@?2,J]&JJ'6!#C%'M7'1;#S@,ELEA7+I:)\;8A@ZN*C 5B/N$N,_:C$'< M0MRG:
[#B6[J)5,E%!TRUB*D2!,.21C 0$J2A3T$R2$++-Q<@3[+W"";5@1 M'2,Y#"ZXJFM7];WB"?V4Y.QNNB#:)8NYI4MKIXM7^9Q%*()2,6?1DI^SZ!K. M:.+F9
:6R%D4'9Y0SJ)KN/7F+ ZN3@LZ1NVK;%W9 J%,BR(4Q&J%UGJLK)&. M35>1 @D JA9!52Z=T35\ !& 2$(ZHVL:BB&I[UK8E^AGP#4P:J8F=)IU[?S\ MC)&?Y-
713RC8T@KYL6L@/R83G8T<=:P^Q=GQC[,5E_%*C8(K%*I7%L8D9_ MW,XMWQ9FZ_V2Q#=W)]K7<+%A.Q\"4.]J-";L-FB.R=0[5S>4*9, H&H15"5I MCFD!B
!$4FB.K1B2>J_SY-&:A7(4"M JA,'7O7]%5#T3!U$1!% M6A-%W!I$$63($T5$QR1BZ$ -(*K$=+#%D>0K@Z2^*SK[3*=SOF#U.$Y1"F$:4G-0L%UGW>G! MJ235",305)(Z"
0X)$6.Z<>[2&,$@HFRNF%5#L$)W?W,54\&P6[JN41 (!: M!="ST5Z8U08$$:0I:D G5_OVU[W^L7QUM 8)I/K$GA>60$RS#@G$'TU*=6'
MA8W7T$#*1'HA3QHG0,:B/+6@MD&A;&8Y&KKV(%..@"J MLAJ(A3(0V:H44 (0M0JB\AJ(A3,D52_P 1I(":)3GN6 "%*1Y: :6([%%$4D MA^:(CD^0YM@UTYS!*375: XH-:#4-
&1,%&L>+XOF.*QNF.6IXC\%3+6(J;(L MA]>>LUQ5FF$ AEK%4 62PY*C=+MZN6$0*%A6!G#^1N"Q.[=X M6YBLLVB9K&])K'V(HEERHGV)EJ_?K6.VE$#;J<^H*-::6A;=
<>CBT*V'?T%$D\K=$>T,7TANN./)A:249]9>'AB=,GB#- ML:$-C62:8R)&<[S.+=XV(MF@#4T;QD2QIMJR:([#+=2\(BW@DA\C@D"#MB-">._I=,4^TL2-
(%T:L&KX&:4Y'FN'70')\:P')H MCNCPQ&B."VJ.]&Z;C.7XG5N[;8@YP2I,@X7V_L]UN&*8!0FG/@NB6$-N2=S& M-4<35_=\50+B
5,M8JHDM7$1PY#IJ>)V!PRUBJ'RS,;%#$@2BMB#?B.$@V]C MC?[ONVBY)(L%N=NX,2^C9:*=1;=T/'=,S2E9EP#4G(HTQZN!YK@676%R@M9$ MAR=
(.9FN.0Y!ZZC,FBG7R/D1S]DT'SV2;7>7,VJ AR*B!AGB6+!HB M/#Q!&@)I- K1D&'J+M)I"/@T18P%5*PIN"2UQ6-JBZ'[;N6B > H[SZH2JHM MG@L@
A#)4%L\3S$D#4UMZ9R[5CV.4YA"F+D48DKO/< ??E]>T]DCLWP*X1], M4=G>!SH&Z!A=(A#@;10ZIHMUXQ;7,7QC-,$N5L3Q"*!I$31Y!.$Z_(O,7O^' MQ%$N>,P1!8J'3/0& 0
.D@.7D 14@U%O=<_2!J$"^V2Q#_#*?W4/SY=/C3' MA))B[6@AJ 8MQ,>CB8>E:"&BPQ/30GP+M!#9E9,-:!0CNCHW&]^)]G:=T+\F MY=IA@H=1R(@HUF-
;DO;AVZPE@V%5SI0&KW7W,552^O =>GK**'(+&.H#ALHK M'[[+@62K J3>"Q\1-6%3[6RL?0P7BS"(9[IV/CX?7W""DY1.M ELE.=M&,:#/U&=,X!9(CF<8 M=(/130N:P@"F2I(!P
$8!("N5Q M,R294#^L!YP'U)V*G,>N@_-XTCB/Z/ $.8\/1<74X3P#TW9D!:IKYS0;]7P/A:F](]/*AF?B@QV2)%394$[,K/MM@I@) M8J8Z6TBN^5VLI;PD,=.T6,"495B*B >
J18Q5;CXAF?:TLHF (": =!1100E M] 'H3Q6] \YHLE_O9T\R ZFR(E&@IN]"?%WJVJ?E=)MW!NV.VE$FW1J429,E M=NR>)!N!ABJ%'N)3 8DA%4!4N^%#XE\!M2.BGS& MJX'/("2-
SX@.3XS/(S990KQF8$I,A7YS&!]G<7LAF(]WR7Q&<0%F+P]#_SG M@\-463YCFU K4'"ROI,%F4:W MMVL6TLI@5ZX@.CA)A8R*8IWC99$=?S3!NN> >
.8*DMV,&L6ICO(!0P!AJJ0 M'6QF0%*E[US?Q9M+\N9E8WXTY5*4>Q;(:B M/ $;)7A"+D7 B!4ZS\U+Z<>K:X 26(P28$6G2ZDM8V>KV/1YG0=TCY^2-1\>
M=$RJ[R#&Q7JR2R((F/6*DQ'=!9[L[F.J+$&P.(8LJ*P'&*I&$.S1Q-51]3!! M4$.*- O1SJ+;%35"$SK3]^7TH%]26Q((-FN00# K?VI(*:DG/#XQ#02[H(%(
M;@K+VR6YG5N\+010M0BJLBS'YR R;00@ A!5H3D6:^!FZ[:MRG;4?R&D#IX#^2P5>0ZJ@>=8 MICR>(SH^,9YC(4AH48?
G#$S7D<=SP&DJ9$T4:S,OB>=8K%6<;F!5.LX#IEK$ M5$F:8UFCB:/[EBH9"8"A5C%4@>5P,<=Q0,QIE^1TS@VL'K*AZB/0<@CT$?7.9RR%-^2DDYL?S2Q#%6*];W -
MIO.P]7U7'5P"2SSKG;U:.7A=F;(S4^SC'J MC(\#)4JU^5)J-P$EJFX+JUA+=4E*E,/T;=W-V51 0U 24\6ZK.^#2K3+^B&2 MYZ#1!.VCI?$.ZP"4%C>?
@V+3_&5#I867PE"DQ@'6(7+8*']?GF:-7W1CK6+ MF+YGEC6C?28S-L:L&TSRZF@-$E3U&3\O+D&Y-4A0CC6:^#FG>I_$G;I?I6D>
M(Q^ZK+194AF^EEHBR9GFC!=!K=TJ^^HT^K M+:.4?G@:L1>91(MP1@W,F79-600]*RA72%+Z"_:^DO%C4W+GV3;?@!TZA%64 MA.PEG,1D$;_^TV]^A;-TOL72SEW9S)T8#
[<$5W0$Z_3P+;5/HFD(S2+SASPR MJW?^G+-5@\,E_W)^TYO;(+ZAZV^S%=FK?7;%OB_[\V9E M^OX8&S9;G!LWTN:+-^MV3!_F>/_WR!G;/LK]DS$V"_[>\OU"=QP:E.F,/4/6
MH+ M9U!T3*YR$^6/3;?81]4_*'>,_*+?7?>8[+%K8P7'Y#[[22\XA0L[L)JQ MUO?V46XR7$1Q>DU/KXC72Z)&WE$@XN45=%IU:BJV<19'5T.=@<]!NH[#]&Z@
MC_]I.5LG:3S4Q[_W]QUS\G 1Q%KF^%,ZB-/8LG1$UFM!/)06229[L7BBK7AW*JB== M66T3 ?W27-5<2WU18R7%4HG-;A_5$*\5G=9G(9[8K2S3%ET3"%US-
'&1J3RZ(,848DQ;9T)^#4S(11!C"C&FG62;KS+4H2 Q50OL)*V"Y'E68(\FEJ/*=M+[&A/=T4<& M;_M;1AVVOZ.J"C(8VW]@!2A45C1Z?D(_WD%DVOXL9Z-Z#Q4H*=!]T#QC^WL
M$@")D.W/R@I:JI2R ;_^/U;M_W-&FQ_SP"_/_C].V_[@W=.Z(0V:[+]/7,T M<7SHU J@><;V]Q %B3)--@$DK8+D6=O?PZP;JRI(;_^/U;M_U1';:__+IR
MROG]:R\\#7[_MFU_\,X)G="H+MO?9F8=]*T$T#QG^SL $@")D.WO4J18T+RT M(=O_^^GW V\J9]EK]JZ(ZKBE,10-4BJ$HF0?LF M@ A
)*.^M8\XDK"M"I)ZKW&D9'E#%MK'<+'03N/I/$S)-%W').,]RU='OT#8 M:(7T6#60'A^/)HX@8GOWC'IL-8C]>YQ=O"9+'BYVF\ MSI"?\9ZWZW#!Q@["2WUFA=4*XPWXW
<'JK*QP0 8BD$!Y7,23U M7=CYSF:7!6Z=AK%VN5ZMHCC-PKL8V0&%IQVR8]=!=EA*G1RR(SH\0;+CUTMV M!J?PF.@8H?)L9V :SRF)(_JUTZW$\XY3"QQY1H'C(1&\ 0
"@@]SA!10YJJ&H]PK) M/&;!8!\C'@"1\#BP6Y!&VI)&7/G2B&^XTN+ 1(P7 MP4A-@ Q2B1[D=_8N30^<@RJ#!'HP6(T!NGR QJ#07I)[M$LMI\%V4'KBC"=:18RKBTP-,M8BI$O3
DT8/ $!] -#S](#U!U2EXU#OU8// M_](^!K]^:!=!3-^/KIU%\6H,-;/:B96R:V@"[B.#'MY28J6$AR<6*X5,J)DE MN686\B)1'1UDOAG."7)B?9VG="_)M"CI#X+P9;3F[P@;4%H-
"%UWW85\34" MIEK$5,G(*(1'$UOW?< 08*A28!2R&)"PK8K$VGOA0RJS ?FC(K,1;7'^#'78 MY32V-$XCK??Z+K,YK,] %DCSS&9@"HTD9@.^3R$+0D[G]:+&!!=D#$^5(&O
M5(N8*LML/%8= 3NJN-H!0ZUBJ *S8>5 =1]:GC3%;.)@1FZ#^(?V81%=!0M] MF^%>OL,C"#<5Z4T-7=Q];(PFKAR2(SH\,>$&@W CN\,C-D"X*=#L9'U+8NU# M%,THR?
D2+5^_6\=L*8&"4Y\](:?+?$'3 B/>7<#%E2//P/W>?5"5)#H89R!" M4 <.0%2)Z6#6Y] M;X%L([GKBG%L^E!73%2WF9-;-HY$URX604+'E&PJ!WQ;7UV5Y#C@(A6R)-KH
M5.];:#1!MF[A_2Y/X'X M6(3!;:)]6L[624K-YH6V=6UJ'^B3K39]ZU<\= TR<]KA0#6TKO&Z.X2-%@-1W7:<9S@.Z3T7.D]_,OAKGL0UYG$=T?&*< MQP;A1RG.,S#A!RJM-
6E;%&MJ?8CS[%L2-AI-;:9&F-6+AG0C!0S"Y/5(KAC R6'@057=>TJ>.V#O*KWPFOT MXZ'A$_@I*' *JRQ,;! M "(D0QBXUB*(:G_XLT38@-Y<>VP&K\.5F-+8S6BPQ-D-9
6IQ"K&9AP TEQ M3=H.?DT!HHZ;O[>!)WUPH#D<(.IX%"18E4Y!))60?)L@*CCJ[2=@)S2"9=L M'XB'8]1 /%QI;QQ-R2DN2UO3[9P-!ASA M@\-4237%Q8 AP) $,<6UU
)2W[64_R9TCK73>%J9U(":4I'4F'60&GLTL5T9 M:3#"PQ,D-3P-)F=DH*:4+[@!>HKH;'VD/VO?R71^7X6(@*)2HP%AMD)L7&9+ M>"Z4B -,E28V'L<0Y%
!ABH2&U^MS:COZR)E21%L1(YQ9O"QL?:XB;QNL,^5F&_]MU MR$N=@'13GR6!VF X'NL?9>AV]>+%X'?O/JA*4AR/9<)XNNNH4FH.0-0JB,IS
M',_BVY'3E:*%M;LQY0'!S07"]RCEU=.78133_S==QV2F_1;&2:J=AV2IO2-7 MJ0KN8+B_A_<+N(^NHGA&XM=T?9RPY9M$BW"F;5=%O_==RVLD\,*S>1L4P])-
M4U:)'N&WU@$')B"PF9.?)& ?W_T7+V8!EH MKXM[RO NI%Y"U 6)F2?IZ_47DIXF"4F3?'\9T^G&^V6A_JZ.CPSN'^;]!_>@ M+HVL;194M\?SPR*ZHC3H.UG\/^?
A\H=V%L6K<06U!R+9*JH]5AUJ#^OW9TCI M'24\/D&YQX>*SG)#VM>MN;RGJIP'#'02RU>A,M=J0>7S> M-T]&5#Q$(74?5"4]1;[)06094,D90%3)V>.C#$FF*D&1?
8]E^[HZB[2W41Q' MOTB\#6=3-!9&L="APMS +L$-A+Z5?>!_^U4^[I.9U$4/R2X@-[1CM[A MU*!W^.YHXLN1.T2')R9W^-[ZB#7#3C3./9 [1"S+.D%Y(_Z#
(IB#>YE41V?!9=YAJ^(NQ$PU2*F2C$=3!\7, 08JDQT M*)!,#B2DBA3;=^V#!Z^N$UZL9TF_\B:D'_TQXOFLVTK,"23VMT5]7.G4ARXQ M-)IX.0V'2U ?T>&)4!\Z,#RPQ/X&
(KU,1GWLSBW>[@9Z@>M4R*(HUAA;"M.A M&PQ+H-4IX5'$B0J8:A%399F.G6$(=$' 4#6FXS @V3F&&"@ZM9SOG_^E?0Q^ M_=
N@IB^/WV3Q[("7:I>S]XQ7/)ZYMQ@V(1Y)MIK[?V?ZS"]*U/$S)=>Q(SBRF)58/9!5:6(MF60?$-S?SOU".T0W!M?'KW]5([._^J_?>_/VF7:S8]X9)N33/M
M2Y22Y.CFU=$<8LV:3\QWC5RU8TKOW=FQWRZNRRG(:3HU\DOW&*5D"4)'J8SFOBZ 1GZ M@*GR+A.7>:F1Z0*& $./_!XY6/%8^Q5%@-)VM%;=[_D#/2/^NJ,L@9.%\W0V
MULX609)HIW)9 P1Q56(-^5WK2[&%KS@CW&]M&%P,5+6L6E#C%3SM &B$82. MYQ;:UF,#&71=R* -$.'2?4R5I V(![>8%D1) 88JR:6(U?K5#;7;UC\GB"HK
M0#P7)55>#E7!_0KW0P!3XQ$D?B/"*@L>T;$CJ]TVQ"\-%'T5#F2+'\A^Y0.Y MM?"E&KU5K1S9OR^3331SR::*+JHA'@FQTK[C??L?XI'@_DZ%'"D]N+;CH>IV M.9ZOIS_NM+?
TWX>B6[S:\.K54:)J&)1B]5T+'P>X1%YW_AG@0 N22J_.WJ1P M0PL2@<])F%#3"$*;ZO,%%DN=D*51N)0(VSHV/$7" M#0!4+8*JK#>%Q:L@W7-4B5D!$+4*H@I.$9])IB96I8T-
IP7'*2L$M"7:3<;2 M>"^]3)257"%:,)U&M_2K[]B1O62A2EH:L1?)>0^/:;G>1AK0X=%?L/>5C!\[M$7:>;?,-V*%#6$5)R%["24P601K^)&]^A;-TOL72SEW9S)T8#[<$5W0$Z_3P
M+;5/HFD(S2(RGSA4=OZ=Q]O1K((;\OHJ)L&/U\$U'>Q)L/@5W"4,*SO/1 VG MU[L3^/39LR><_/,J9AC;_]8FI\=_R3?&9^?L'W]#OO?FZQ?M8;7SNF91'#SJ
MU:#J^'=7PN5T3F;K!=&BZYW'251_AG=D2AC1U+"I:Y3,8-4'?!0NM70>K>E' MS':<#$]'>QO$-W3!,$\-SF.1=/!\!W[89+AG9\JTU55"3K8_O)F%R6H1W)V$ M2SX6?
M.;S:=O=B9[M<^SV/=E?]XL5-\;NS9?JQN/T.:+-\MX3/]TO/][Y(V1 M;^?^R1B;!7]O&[C0'8<&99IC$SN2!H4=)&50SMAU98U)UD0A8^Q9^7]J;U#^
MV/9\Q<9DCUV_Z'P)ZL9XSU?I[J(XO2:'F81/8"YS7<4B'AP M!=U7G9J*K>?TZ&JH,_Y2%E(D4B\4!\?_]-RMD[2>*B/?^_^.^9N:%X2C@KIBCZ>-Y*"MX'I15.R-O_'%Q_ED[MG?
ZY#C,7Q:8\=[LJ:*EI[;H^:LG21S$K)FKGUH+H^TMMH+,/LEHO"-']76?3 M[_1TQ@>4T"'K&CN]TP>-]6)]M0B3.?U%FS*KV%3W4>:PVA!@L3F:>+KGUAZ)
MW#51#7!8JV:+$<<=KEPU&7 W5-R5EWDQ9N!SL:SV:/6!KS_5+YY+4WL<^:Y" M"C_0]X99UTIGO(^0*HEO74@0A_N5O[^>Q+=6!M>SS-X# MU<"_G3T4VF)M6=,EB1.=)
<#IVF<>5)?,PY6V%1H2[:CP'NCL[H'H0($ZO@&R M?_CW;7;"X.: JL%S,W+JU$7;#WAU%+TZ^O-5A0VQ"[2A0_>K0_%SN"RK-=0_;B?0T7&WOH0U!?ZXYZW47;SWZZ;RBV<2?
S@+*K M_;W;W=V[#;&XB\O-9XEX'HV''=PR1A/;-'5D[Q.K;/NHV;L$Z<2/7W==,H?% M"^O[MC)W7:4R"6^TC"1;I_+X.F:Y]6D['.LMFNZ4+_S*-IC^>.#;!I:F2;TXI7&5@ MFE)T;
<.HJ65X&TS)F@^OOK8:\N>P1R:]UZ!)CT<3Q[1T[.S7L*ILTH/W3<@< M\QHQZ2U6I45W[H?OVOC,/?+;- MG,WENK+DG+PN>Y>JN-H
)*V"Y'FGK$=IG2&K.PKD@;U@H'WZ^N7X?7"S(-]C M0IZ&2++_#%F6,\]6OXC)-8E9MEBVH1_-7QW%X*M3X'[54=9PXUOPT!TVX#RC M00/.Y_7!#1?IGK5_]H.3KI'C^?
$;K\M)9QN;=RTKO1"<=)T&47DGG6WRUA1& M]2H!7732M94J\[PA^#36LGB>C&=*SY.Q62F3%_)DYCQ5)JZ2*J.8HZ[K]P_(M5JU_YI0[5$IFRX"C1>@0+MHVOFBVC(VEY3F
IZX/ "J5+6-;JJ$(0BL'>16\ M]D%>U7>?_;O@9SC[OXGV-@YGP6(GG#;SV=][Z;?A%>"D5^)^U6'UC:1!N% ! M*<-SRJ/FG/(VJ\&E&SDUT\$?
WXP1WDBY/YNU#C=T#U7NS0K^^#Z J((_WN5% M^RQ?5M$^8'-P51-F?=<JQYJ663FI$C0: MN J<]8?6_V]_7+)@*E;,[JE%O\F"S*M#7#8I4C&7=]?
O5QU:=_)=+ZD7W<3TH]]7*8LRWTL7Z=,,1=FU^]7'4UG9B&-P''PO=XG:0ZZSZ1QN$T914O M-L5I5?"O#/U^U1$EK\,$..8JFGE.@V8>Z]J'/1V[-728 *>+T"E=KIM8SAGL
MT3/85*7^ ("D59 \[YGS*5)PY68CX)D3>M&?+BZTM^L[$A_24N_#(\$WI\+] MJN,)PB/;,\T:;/[E&J.)IWL>-<[L?1$%?'#-G+N-M/]R39[VY%H0(D@JN2' M4>NK19C,Z2]4
-3PC,$&VT:Y.$N,SG'O@)NNF4.\>M>H MY]585UX!*G#A]0% I&. YPOHK8XWXC[>0\'K*#[=TGCF: M.+KA5$ZG A^^$ [.@^7-FJ53O9^MIUDVU3:80_MPD5O+5 5/[-
#O5QU6DBH= M@?^^HJUG-F?K>6@TP8ZC.\Z^8Q?\]/\VUAG.=][\\ M9^6=7^C:UYC^',1W4DP]Q7QC7;]?=6Q!44LU3+T&>U)Y=HVF'KADA$[JOHEF'&S3KO-
'$L;'N>S7D6H$#1NC$QHVHM:PM MD>XJ$S@)&&H50^6M/M^@0#)U%U76_2$$%Z[J2"SFCDUQ&\0WX?)UAK\39W7 MJ$ 6^Y\:,^:#Z9_K(
Z)=A:LPC18:+_19V7I\I0$'(6O=CVY]3ADX/[&_+EU M@^ECE)*%3@W^VX=Z"^CB:4C:&H$&*I(!#!CE 92!4A]=_]^9ONZ=A[= MT&_>VGR/2R_P OC7KX[F4'Q!C?
M5A]3;8/F#U]KZ+5PR(X+5\J!&'_MQVP") M4)2]3](@+6<)@B^XHB^XP2Y(].R8F+KAVKIM0SQG6P=X]3Y((FK] M"L$;W <,53 ">2LD!ZD"I+Y'=;)/^1#^9&Z:T^F?ZS
)V61O:W#]$<3T\(8P MSL,O5"+XZE2 M@J#O+DCV*1__V DYC>+54_\C)(NK<+_J2-HZL-]3#K-B>X$*H!F>\5:EP].> M?4;'P#KM[9_JX#ILYN"MWK[IV21>TS!52^(%
+4*H#*IX*:!5$-1[YV&E]J7 M/[X\=A@^:MIT$9-K$L=D!EG@"MVO.JP^TI^U[V0ZUSXM9^LDC4,"/KA6S+@] MO9ERS#C6?LFLH2(_^$^$3N%RO9=R#EJFYU?OC0A.MCZ
I+23S31LYG4W;"C/ MV+:UEKG9F,LDO0,_FQ+WJPXF:38:N-HJVFA5VBKEV&C.:(*M?=T#7&W-'+_E MNB;E'*XN?8]^92$4W&E] $DY=YH'[K16#+2L24IFFGV)EJ__'?
%NU>!!4^=^ MU9$$'C0UK#/7J-(@)<]4KFX-7C6A%WT1+&X)?5CM;$'HES.OR))^ M\\T=)+;_J> +?FBI67'-=2DS3'DU<9.G4G /G6TMGL*0N):;IC":6JTK4
M$8"D59"4#U\S75[XW 7?7#,X^$:B^"98TAMFVD?Z"2GK0?<]6IU%C\/8(%M4 MG?M5QQ3T)E'&F,-&G,>W;D-4T<6]"9IZYS&C3CE?&JUZZAZ1SIPRO4!0^5M
M/60P(+EXOWHE^.QJL?76MU<+\A7JSPF_/O7JSUFL_IRGPNM2'>VG:[JLHS3\ M"4TQ6C$]K>9,3V2.)HZA.T8-&1;@(1*R&LHUP\BQ"=!H@MW]IB;@1AP@2)[5
M>Q%F2(%:DBSDB"Z 2XKP%!%:_C[5)LB'Q3P-K;<6I!3G(L/(AXJVCA5>F14-3"\]G1[_M0UZVMT[EZ"P6!@QFS/ADZLE0)4P(, MM8JA\A8>-AF0O.K]K\"?)W8D?
SO=,>RX6/F9W%YMJHUDE=]N7X$33Y7[5&>$SNYRO1>*'MN8OFBL.SD]-L#%-T 053 +8HD6[?-RJDSX.,3 MLP"_GWX/EY_)C-
69HV_PQ49:X.Q3XG[5<55+;WMP_54T_JKT;"AJ_-FCB:.; M7@UU2\!M(W1JEVOI4/3 =@Z]9G#]#1!#%2P_7M;$,"M'"8#KK[KA]U:BX:>8 M"ZWK]ZN.JUH,/_#Z53/\S"KM((H:?

MYH8ILZ0M!PM:53VRS7+J+H@/?=>;;--V"' M#F$598U:3V*R"%B!B#>_PEDZWP)IYZYLYDZ,AUN"*SJ"=7KXEMHGT32$9I'U M,WIT$NW\.X^WHUD%-
^3U54R"'Z^#:SK8DV#Q*[A+&%9VGNDV7+[>G<"GSYX] MX>2?5S'#V/ZW-CD]_I/9<7-GY^P??T.^]^;K%^UAJ6MG4;R*XH"]YX,X4F7\ MNROA/_WV!X;MI?[M)V-L%OR];3B%
[C@T*-,:F[;UTD?E6$K;N:1G,"ET5=,/Z(]]RU9LUOVQX?B* MC>RC_+^V.Z7EPON!W*UR*K!F+>V\[S%I 1'%Z30^AB!<%H;;:42#B0Q-T MO_1&-)BIY.T?
[@:*I(LXI*1F%2R.N35]$<3:Z2UE@FGVWYF[MF@QUG3%7SM%LJ$_/G! WZR1D]4-40,#PS,$JG2IS+#Y>M+,&:P]",H3.5EF-*"T[_SU"W,X
M0?)L!7G+H4CQ+$60TO=U#^OCL_Y3UM_7]<,6->-4\G@E5 MW4"#E+H^8*B"A\S?[!F* *GO;K#G[+>WKTU9%ASXQ3J+$-D6'#C(*EIP#;9@ MM'F13-
]QO6A'"6"H50R5M^!LQ(%4O1X]>. D M>. V47/@?@/W&[C?%##>[:--QYLXNJ6N1_K!,ZW9H[=6LS]>-[E++*XCRC005?2I_<:KV\7X#(#C6,UW&K
MG[4BNZ1#=TD/Z2Z6U1JP_0!R0%[#R*MP2+.*DQCIMENY>&GM\&O(\;)+#ELY MQ2_G49QJWTE\NUNG17NM'001?=%7)-XW]AZUI7P)1AW M].8I_?
+O,0F2=7RG?;VB0^.9LHGV&WW";4[,_Z=E'B@5*(HRLPZ?"MES)MR E^4>!/YK88[0?&OWWHX7X40 LL.W[6YS3*)>:V& MQ?UD3=3%]1P6_6!BW;)4T3(!1:VBJ#QOOW_]?
GJN??KR M[_>7WS^___+]LKC7]7'3@'L,35F]L'R/:W!#=IRNGY;3Q9I-VGD87(6+, T) M_=W[OZ8D2;Y>/^.8=5C;4(3&^X[\O]<<4@V*<.?O+ZWJ"!T+JAGR_T>:J+7W
M^(J0T;*:!CI,%";FV[N#]%+WM:VK!<) L?O9)?E?=$FP!^Q4,08?OG]Z?TEM4>W]?Y^]O[S4OOZF??W^\?TW M[?3R\CVW3(^JFJ8)?5R*[TZ^NVL]^QN*M< M4P9V2EL,![OD/F[
R-JA[C1\9*MX_6OV1(^,;W'Z_I_UTD:7M]EOPJ7,WJ. MGKQF%[73:S>X[YA+,7,=12GKM9N!:OD:(P;#['??(C:J>9JN3HZ/?_WZ-?[K
M*EZ,H_CF&!D&/H[IGX^WU[;Q*$]F'8TMF\WIZ6+!NJ)2VW?;I([GP+IO$BW< MB< /8OK02;(F,^WJ3B/T384,4+^/+\?:ZK[-7=:2F%K5NA8D=!U?TS',--X4 ME&BF;QG:Z335-
4(M;HHZNH ??4>RHJOWF@%N<4=GF/Z._A>]GWX47:RO_UQ3 M@%SS?LQ]I\K%V11?1KK/V^7% K_N!GT#'P&Y+-#?JC;YY%[*]*PKH ME8%V\>E?]
((L!E1;Q='/,*'[Q$/SY!TL%%T 3L<6P-6S"P!W=P&P"?T^9YVT MTS6+;?KZVSL*S/]1?YWCK6=YSO_]/9KN0?)]SY@L*/ M6'I)=FD-3I]=@U9WU^#F$&
(:@O:3.5WHH4%WW=OMN7$313/M.@C3.3MV\@ZI MJRB(9PR4LS FTS2*$^TH(43[PF;(?\7V^4U0@?8S#.C'+TB6E\$P=?;I\Q:T M3S^7C2:[;D:8KYA^Y,/G(OJYK+'%#7+.OL
M6(J8;^E7F!!^"LV&@=K9LZBUNXM:-J'?Z#Y&DLPVNJ4&$/TLQJF3S*R9D:M4 M2\AT'7,GHQ8L=_Y(>)&"70-D&'@@S^+!Z2X>-KO8.[*,Z,X5I-G>Q6WC&6M5 M'P]
['[A^]KV[G7WO>(RMPZ=7=CXLR$^RT,S-<3",]WWS[/OV.ON^[QG#V?E7 M9IQ&\6RSVMD ,XY,*61":2S.[^2>;A=+$Y&-A]S/)F M!O!LO*EAL\>^&95-
%_1SJ=T2LY,E9OB:4>,]#J_6_!MT[1?]V#F__(8L2C/G_ M)KL'&]_5&&^.-S3C_E/H%_)3##GCK;_[A],/8,+,_).30)&77 M/OKZS8?0.RD[R<;/_F.U[32>#2-
;V=PF'&N7:SK/#\/)7M&*8BR:;9P/,?D9 MDE_LT]DKGK$U2F9ZSK=G#[^E7^M%]GOZ"5?L&>@*_\]0#HKYLQN'W_V-XV%- M,WX;<,\9IR+4*B 4<6'",1!H.
[ZN@'F\LW7XR(TVUDZUJTUW/;K2Z#$3K?@G M9TZXNWM$!5.ZH5!TLM]E'\:M$/IA=%:>?A'=0S)3A2(UY=]'X;CQ"+#/R?8R M-E"V2^C[]W."SPUC]@$+$E"CUS7^OEVOTR;A:
[;6_O MWWGZ9UT1$B/7=T/5>1I_'W+ /I]< M^WFEL[,WZV-M$!M$^-P&81F=W2#PV/7NC8O-\IW3U:^RN8/V1K)= ON?]$ M>EB2\&?FW7_XN.LXNJ77[5H!U[S@Q2(DV8&8.?
M^$7;Z,2@RC][&U-@\2';6 MO_@)]&D?_'W,:OEK2O>G&_J!C#)/L]++6278[7+9^*9L;J\7="/+=E/ZQ'D/L#$6-Y;5W3#.^_]]=CF;G5_.GZCM2G^_]3:F'#D; M48D$\7+7"\
[^F*0;W\'F&NX1YUBAYRU;)EL#/TQVC=\-OK9*&_UC,IV3V7I! M5_O.0N0&P=4>D6#+_GZ8=.N@WQS.F"6???I ..N/<2TQ &6-Q2S1GF^/NSQP MQ[9:[NXX7+.\7G-
J$:2;OW#".:=?0W?314CWE]FCS^(G1_"3;FHW%&1Q2%\> M?>F4>O -2)L%Z7:GI9NC1G??=)ZPHX09A^/'X6F]0<%"&11LMQ#W]8RN6G)] MS2QANE SLLAEN,SD?4D6Z]
<+NGWVQ.AL-(9_?V \SP_G[.6SA;MU)3TA#+_F MU%"Y>QVQ&%3NBF(Y*/Q,8;95. N#^$[7L$57_F5*EW6:^2.8\;6B)\)-%FSQ
M8.W0VU9\#-1">3AP*/C6*3VK,A/SP9Z:4HLI3+7K8,IBJ^^R'>:_+CZ_#-?L MOQ[T->_5,$Z=Y;-P[GAL13-@_KR.8[I#?@P7#ZR'M6Z1B&MZZJYC:M0GY"GQ M^OWM)8#
[$+BC9\'=X: %-J%?HB6=8DHV.8VWM\!NR\7AY^R7]3 M>Z%%L7=Y29C_;\.MV:-FBD<:/5Z8U]2&7$Y#ML 8E7FB;3]]_,TW8 [LC4IR
M$A.Z1JFE\^97.$OGVPCBG;LVJ\%XN"6XHB-8IX=OJ7T234-H%A%^DM:Q\^\| M?D#%#7E]%9/@Q^O@F@[V)%C\"NX2%G>[NS?0C6%W I\^>_:$DW]>Q<>3O&]M MR<_>-
OR/?>?/VR4UN,'@HQW:BYZ^8@CE09_^Y*N-PP<,:@\DJE M*?H,VQ-,VQY>J@_XB!L/T9I^Q"QYU5/6LWKV).UX(-5+9B(SXJ)E9D2Q,'!Z M#,7K8)']@ATSZ^39L-2"QE870[3_?!8?
3B9VAP^=WK[GI7GZ)F)^:& MVB-73.C4@NMKRD$WWM3[*P_G)#R) M4HZ4CH1Z6_6/"R_7?.)I!]+]3MR0WW MI&670?R,TAVKD$5+7*U9*@Y)[K,-Z-SF?
^!8VXDJRJ$8VPT:9;^FWYC]P-7/ MS>\6$?UVSE/2F,Y]L(E4F*WC#>_)KKLC0:P1"N+9@164_58Y7A,@>MZ*!!MUF*].\|'>G!2N3Y3YSR MK1)RLOWAS383-5QRF/&;WCP^'NS5?
M-)]H79GQ\LK;&165N;U.G--V_^/*9_M.M[_/4)CU_-R_V2,S8*_MWRKT!V'!N6-D6$K-B9[['M8L3$Y8^04_>ZZQ^2. M'3O_+VV.R4>N8F-RQB9",":!=6<[CJ0Q8;O8KO+!EK
M1OGDNBZUX\A/]/X?9DF\?\:2$*YJT>";0":\"?XF!-=0!THQ,.?L669=+\AL M8PZ?WINMV7\7*V!?$&DYDY3!0:5IX@SCWQG#2+FC<(]=R)N9(M7QU)ZV#W&4
M)'RZ3C=1,]E_';$JH*^.S+WJ3F5G8X S^HW,UM.]*44PI86W0))FV]SORVT. M@?:!U38X.J=S+3*?U7>\CIV9C[;#A@P8X8ZA'4';MW)8J][ML!_SN&T[QS>_ M3UQ>/L(P@>(3^"
[\R8J^S+1L\F#FQ'<_0O(FK6QKJU*SHEISSVQ/V__W]#J* MV6PEZSA83HEV2>*?X915/3H_/VNS&Y84&P@&!X.#P<'@>C.X ;2A/G12'?HW
M:UM]SG+P>#?'\RA8ECJX*A2(5;C":_XD%Z[PJF*)5AF]XCPY+4*NP[_(I/5_M2!S=YTL;.^G2B,':0R9ZHTB;5U@3L"8.K@E?=$TDGY:GR]GI[">C#LGWZ%Z7 M2'86"O>
(WKN7B]?J5C6#FJP M63GTKYT%&*'3B6'#BP+KIR[IY M$'Z8+YYYXA]6TCLZO)\|S88NJ-^BF YB><9K;$WOOC_$BEZP2KUGO S'UQ5A
M61C+F[>$.;^^!W^]N+)VSR,;5A:LK(ZL+(S-QEH@N@X8:K L.K$L7CQPOK5[MW.P:&#: 'T'<<]-M CCW0%S@%?#@% M8$'T94'\1DBV%HHL <]0;0F\H,7*["8*5\%535Y5-
E2N!V$&I]_.M-^VM7]: MCX*#^^%^N!_NAP"PP_]^YLDMR3Q<:5O_@D@:9+D.XZC85.?REFY;]^B%MM85 M0J9VW#^>J9JY#RB2BB)A8:IRD-$+0.MC;!X K5:@%8C)V44:!J0-
&6DJ1;%X M?8P/ RP^Q'U8C1AI?8R% A0)[V@MATGL(M$!) X9B0<#"PI J(^1-@ A80@= ME.ESH.*-)JA'H2F $F&4B&O7NWA1+GP#M&NXJJ=7 ;3AJIY>!="&JWIZ%4 ;
MKNKI50,.ICMC/>[3F 2WVD<2+-*YS@KSC2&B#NZ'^^%^)>Z'B+I62JJ!S_'! MYX@:2]+WC='$U6WL*^*'!"!)!1)6J7*7;XXF2/==![#6#:P=M0ZVW<"Z'$"A
MT<0T]W6WO:KR@*0^[5K-QLV);&R8XE#G+31@8^L;'#%VF[/&++:AZ18@J8](M>G%C4R=\SH= SD$C42A\3F1#<]C)B%W8SX:(HK*%;G8!!$&8@X90J? ZWU,- M-
"#Y/4A^VL=HP1XJ >D/[H?[X7YU[@?I;W_[CFYOZ2%^.6?;.&A^]1E"DA(T M14B9/YH@4[]! M+:$/0']J7AO,01^3H6T/9&CE05=(][,DU35[V2)#!N86&?8@-*:'2'KQH%1& M]T,&E
$:-!*KE\U !DC'@X90==$/&5"\9] 0*B/Z(4,YI1A26.&JGEX%T(:K M>GH50!NNZNE5 &VXJJ=7 ;3AJIY>->#8T7?O+S_/.34B>DT MH7@70AJMZ>A5 M&Z[JZ54
;;BJIU<-./#MP^69]IU,YTLZC)N00*E$N!_NA_L5NA]"W_;^I7MT M3)C"$RP@]JT)EZ,G5:MU614G*(G82Z3XM<:^Y8#)&TT@C+(C4"H8E%0#EEZ(M;O/ISN08$&JD/)*D JG9-
F?/"W$(2KGV&HM84JW#%U $95I[C:*7=C1U8N(0 M B0.&8D'8^)RH,*:>YJ D@&B1$+8&X+(R4%#J%38&U(N5G+ 4ER11&?MM#:-
M[KFEEC/9/5QJV&RL'CMR1A.D&TYE;W#^,JAMSP8@"0$)->P-1BZ%DPM8Z@:6 MBKF#ZP#3\^Y@Q(HT^/MP$G<' Y(ZN"NUD>.,F/+@[2;QAJT+EF(+F M%#98%WC?
J]P%'H"D'I!>W+C4\?IB>?H#(+"S@]:4?14UV./F&",);E\L MK^8"0*B#$"KE]L7RM))H($@7S&W[UN(\JUOJ6&94;[8'DVPM]^K%;2X'B#% M:MBOBQW*:XW*K!; -!
PE6MNCI5K; =(:Q)I;3A^L3>:6#9$/?40;]@23F 0 M,JC\T<2W]FOO E(ZCY07=R9U/+L6Y"<,&HD%/+N6R>)Y8<,:(DPD>'8MR!P8 M-(1*>78MY4HP0T#OWK]GT>TM1W-<4'!
<#_<#_?#_47N!^EO[]]O MY&>T^$D?KGS)=C!]A$R?%WO5%HD]M/%H@A$XC7J)%.'B_I7U/0$'I6VQ@E"V M!T5\ &MU2GPVB,E=0UK!P<-H5):G:.[0O]08N64>8>CDV<
JDYJ2[J#1Q'(JU^Z#]#P%D6() M-RJ35./'81H#8 FP5*?;UX$N08-&6AO.7L<>36Q 6__0AAWATF5"UI1#<6)" MD;L>(N7%?4D=CZX#1?
&C<0"'EW'HQM6987*ST&0KU#E=@CUK6^A-1=VXIJC"?)TTP$9MY=(JK=?9U&P(6I>4JSMQ\D! MU@!K\GS"+K00ZAK2BH4"
[T.MM5#@HEN@-9I8NNONMU&!4&'5,%G,DEX\1]7Q++M056_02!2J^2.RH;F<%U3O+08HZB"*)'B> M74A:$RGF>E:M8!Z'$SWF>WY%%<$=FVKLX^
6AQ4VL.MQ$M7E/.0$(4"05 M1?6V%BUH:GJLA9%N>-#$"+!6IPO:@UY'74-:01?T'M04JD;AX=$D)XM'W,4, MF%-O=\.N<-
)%91>S9_%C$F*7^PBD%X])=3S,GKRB3H#$#B*Q0.RRYXPFT$QY MD"B1X$'V($EBT! JY4'VY,D.$+LLL7"\]C%:L,=)RE>0%]%EX'ZX'^Z'^XO< M#Q+??O/H19
DVJFV:2+].SW&R_60!DM(R!)JI(>T![F_4:1*CVD?9"/ 6B- M2'J^O-*#@+0.(JW97)(7L CR7ER@"+U4/3BCJ:.SN=#%;]! M(U%"]V@?I.)!0TB"".C+RV<#"'400J5$0%\YY7C((N#%A?
9V?4=BD #A?K@? M[E?P?I #TJ H/W5; !)*E+R@D6D7%@4H$@JBI3J+^W[HXEIZ*YE -@ ;/7I M?]@ I7G02%.MEAPV>"ZSZ<+&UT,X8ED%X\)M41_4S(91XT$L5K?
&*3U;6V*KPN(=W]I?T3Q8O:++GI=HZ]M#,H=W_W MP_U*W_*W7X27U:_\W(>4&L>)+OZK!RS""5 D%44O]G9N4K(S7>:+ M]#U5S&_FNI8*R?
9F9":W#6D%93L]J"FDF3GCR9Y80F@V:D&ND*:G2>\O576 M[)#!SDG+L&#WZA^07CPGU='L$-3"'C02)23J(9!]!PTA"7H>@G3A04.H5*(>
M4DX$'K#6=QY>I]I;;J#,$A#YX'ZX'^Y7Z'X0^?;^O<_)TTY!XJO/\,'->93L MT01A'8'TTD\DO=#WNJD^?1B!GMPUH!547FI VJ[(EP,IEVU=#L@IO4>20AH>
M\D83$R"G/.2**7B2>B*+V%L^M[<,&VIM]A!)+YZ"ZDAX&,I9#QJ)0A*>P(:& M3;JAZ7Y.*CJ@J/\HDJ#B81"'!PVA9[/R,,_X5007 Q;J7O8'OZU-NGMN">7, M2") M-!
<_(PSN%R;)=!3A-:7VQ@YL?!H8NDNKGS6@S"G(I!J:*U>O@209;%NUBY2 M1>P#K*F.M7*^8@NZ>W8-:07#A_>@IE#XL.707<[?]QI# +%JH"OD,/8EU604 M.2?=T<31D>W#
[M4_(+UX3JKC,+:@E-Z@D5C$8>R/)JZUGS4#,.D_3"0XC&W(M5!@TA XXC 5L)=MD/@7/5V7K&7 \7FTO/D9TJ_@Y\8MF3%*KWV,%NS!$NU, MU\[/RWF-5:T> O?
#_7!_=^\'@6_OW_D]HK$R3Q<:;_3$QVZ?-1H%#77"-9& M/"7=]R&%LX](^O_9^];FM)5LT;^B\CDSDU3)!!#/9*ZK'"?9XS-YW=A[YLZG M4P(UMG:QC"CN?7W[56=TLM$"!
@(#>5=NQ08_N7N]W9P<#TS=J =36[5HU MHNTEQM>N7(]7C6FEQOCF4>U@,;YUA2WVVS.;G?GPC0X!5@TGUPL!%NY_MKW" MU@$-0H7B@T5D8O_B MRC)
[O:J$>C06[1.+-JHIZ50NKJSC@_&]^"9A3H:J._7]^O[JW._C@;._?SD MAE%L?':9;R25?SHBN#L=:'\YYAWJZ6JU>A71BS0BE8I(.QC'OK0)'+SP2KLJ MCP25U@S$[_"7%L7\BC
N"Q,^K;X>"G+ZB%:AJKY.Z^*JWYZ7EAKIJH9TZ^&< M58[&M<(-I0N23QN+5HC(ZH3S.GI&VUEC8EDC03I=TL+J6N<_1RPJH>*OHX/" M9XU"FX7SRNM@JL-YV_J,O\"V8N-S\
(#-X.R)&]N> 2"MZ9B>OE_?K^^OQ/TZ MIC?W\R88CT%ZW\7!*>.Y>U. =I?LGBWSF-Y.C'N)!&I\&2P'1?W=%WILF+9FJ&\.U2H4ZNM:%U?=AF[@67VD6Z]Z;W]-U;O4Z+JC
M&UV?(B*ME)/5B?9U==SYK#&QA.*]K@X8GS4*+0SUY:!*]^*J5==8/:U M3@S=M2^]L[\|A/[%5=ML-*V*^-K.9SCHQ-"J(=TZ.->J[T\AZUF 06:GK16R
M$T2DE7*R.HFA/3T]Z:PQL83$T)[.+3YK%"JA!TQ/YQ:?-0IME#7:J]Q HC,. M]RWZ^4\[!*UEP^G!17S^RX@KYWA/D;AZ^[-:>MA?H-Z=+XEM=NY/*Z>VE$.Q-$V\R-
W"\O8*$QK9)NY#E4JY ;N=^XN&KTYYOU M%'EMWW]6(5#U$6BDGJ^-&[EM:CIXS)I;@ M1NZ7%XG0*'2$*%2"&[E?7B1"H] 1HM!&;N1^>;&'DI#FC%.2[WY<*\4BF\X%
M+A*4T??K^_7]^OYU[M?QO?G9#VP\8&'TZ$Z,WT%TZSC?[K2?;GT?$^KZY475 MM0Y=12PJ/%EZZR!?$?\E!I0ML]/8NF.]1K8S0;8- WTZI'S6F+;[\-YZG ^V MC)&;?GWKSM
:':N'CJU&X5'IVX8 6_4&B-"VV6ZT-2:='B:M9&R5B0&VZN7- MZM"8>(28N'T,L%778>2S1J'M8X"MN@XCGS4*;1(#;-4K%S@^YQC@_?6]ZW_Y M^$$' /7]^GY]?W7NUP' N9^?
W#"*C<\N\XU[%HZ-SX'MZR#@[M2?/3J6.A=7 M?;-1U\5^)XE(5H7B@*UZ%[WAK;:N8]"XML,P8*M>WJ0IC6E5K/>;1[7JU/MA M8=A5LSX?I]'U?E5#NO6"?
87'I6^MDS4P:EPWK79/LZ_3PZ25@K(ZP;Y&>?U7 M-28>(286"O8586A4P-SJZ>2%<\2B$N)]#1TR/FL4VBC>UZA6CO&[M>5A,*6S\;N1'
MSD&FSL651J4C0:4UG7<[P"753YR#3!AW:/?U((>3QZ0*N8$;O8NK^;D/&N6J MAG+K85Q)LT-6&"[EE;%I+*HB%JV0@-5Q #?UJ+>SQL2%#N <5,$VI_/#LC26
MG#Z6E.#@;9975J91Z A1:",';[.\J$!)2'/&J<.BH(,YQG<;])%X\[J.J@X1 MU_?K^_7]QWN_CK[-_;SQ["@RKHWO(1LQ,".=+?J[:46HD")4>+CVUFF$S19. MGVU;VB@[240J/!!LMW.
<6DT]&50CVE[J.HZ@.BQ8=J: ;TY5#M80&]=6=O% MF8GM1E-'_"J/DVN5?30+-[?<7E_CP9! MZ+#P,@XF;Q%>4>"YCH%GL)J@JN:,_^]U QP%]WY"3&1_&3TM['O8LLQ>MZQ>
M-L6@=:#HIB8S36:2S)K["R04(43KXJK;-//:?V@0P]3C$.ZT.+&H21!1P>ALRCRR.=\^N$S]*-%3N MXH?]MI[>8@]@3=-X\2US!UWVL3;JA7G8RA7,[$?V.4@9/;/2WL$
MBWUK>_V2X3HI>(2())Z@+-[YSN\^NL@1+2MSF7SHF)(VU^5 MYT*'>_/G_VKV>^^^?352]:X"<))$-(.LX>P3^PHN'Z5M.Z&C\R9>LP(1LIV MHJKOX0,;LO& A8;5,(UFO6E5?
<&O7-^('X,I/,*)7B]GY]KOP:A5PO"AS?->MUZ$\+7;^2UA]A+]N!;M48/SY0BIX8MU B.) M1T"A@7JA:7R__3M\P*USDYYJC^%*]S^B VG(6P 5@OJ4N8:7(WR-> N/7("XI=
(#\L4HW\.G$?N%/ :R.0../*D 7P90N MRE(&$4LN91@;D\:1T8*UE!;ZQTX+MQSUHPPO%]QZ*?M;:MYDH=Z9A3J^>C74 M>X>">5A; G(PR VQ;PS+BL\N&\>*"$!<5HMC0L*A' 9X
%869UT#$.NTY1!9 MFZ.R,CN":T-%+MX); B>B+[Q<*A&ZG/1:;D^B-O MROPA<+4G4*2)?]D^F(2<@X7 M3QWB.R-&!7+X6+.E/$E^[LM,\]X&S//CS= M-)@+]X3
S$+@S_@YOB(,I@^/&4ZJ[)0_U47^3%_%P)Z-9OM/\OW ,\'\]_$P MC:=@ED7#1=%T^#B_RIJ!P7SC":/Y>$[!2$XISIH03?XQO(#_@E:%*3[S GC9 M,^S(B--H))PQO!R^P,6]@.9E,"
FQY /YO=* X7_Q>$6L7P(P\Z?@27@*F$+ M7O 3)RGU?)#;"H6K/8G86_G+.\>-)I[]\M;U M"HFB.+7 MBL=_6:5WD=,XPQ--B[#4(VWJ(UWW2+^R6&1LX#FF)3CT)^8?&Z\P
[G(P6[/ M^HY,1&;X8G$IN1OV>*1H]V-S?%M]%.=QEC(1F8Z0YW,IX0%]@"L/4.:9&OSP M],D5YX",Y1W:IGW?-SJ5/*$Q=AW'*SV*L5U'^)O;;U_??+0?/'8?PK%]M\/8
M9V%T\%'1I>A#>G%Z<7IQ>G"N+CY)^^I!UT5I=2BGW?,=X/0N,,X,G.,KT%< M2$\JLW)EH_J40Y[QVO4IZU6A")KZS6=:^ZMJ4"[<7'5J9M6Z[!S) 5H]E/1
MI>FB.EM;CRZL*K6):SDLT5CM[9U<=4VV\UY MVMG3!&Q--F=*-J52S7X[L"WO/-,N;P::IBQ-6;L>>=3=GXG3!EG3-]M];>)H MNJ@X7:R4.-7I=-;N:'FCZ>I4Z*JLYF3M+K;
[;4L31.:)HZ<)DJ8L=4N;]*? M)@A-$ KQ_U: M5N$)<=LK;#C]K6W6K;[F;J>'22OE:'5"'9VVEK/GC(F%@@,K4*B\:)E&H2-$
MH;)&1J=T^QH$>C4&$4VLBYW.U6#6G..+OY@PU,X"^1\3YT M'=LSL=-D;6>YR_I^?;^^7]^_SOTZ\#?W\^,O-S8^N6$4&Y]=YAOW+!P;GP/; MUT'
W6E"O;WXETZQ]E%C48I%_2IUH^OV+ZZ:3;.^?6:01K8S0;;- H$]'7(^ M:TRK4B"PIX/2)XV+_?T5F_2:6GZ>,":MXFK5"0;V=%CZK#&QK$Y4O=;%5<-L
MUML:B\X0BTJ(!_9T2/FL46A!/+ (Z^D@ZZF.*G7&(<%%/P&R(4/UQO;*\S[K M(J]"1DUC']][G7GF!>5TJ6$4L*CPC:!_>YUX/.'[7K%M;]SW5R'8FR+:A][F\ MRCJ-:?
O!M/5:'LVCVL%:'LUC7Q];".:TH]$]C:J&=.OA7$GU)@4$)2A_5XV. MV>FW-/LZ14Q:(2BKXV;NZ]Z!9XV)"]W,.:AB75SUFQI+SA!+2G C]\LK;M,H M=
(0HI+B1QO/GA).VM,W+Z17+NNX\)GC4+;1_S:]?(JV#0*'2$* M;=)(KEVO7)CXC*.!*Z:4;.YFUI59A0AL'T-*VG5=WW?:6+2_(25%;.3.Q573 M,AM658H"-
;)5'=DV!*'#PLLXF+S%UT:!YSJ&A& EG=#=M9S0]T$,@"\[MFWGC4UU-;57S[O_WNA&3@GL_(0Y3TB" K9;HW5QU6^8C499.4+%@'6@:*FF M,DUEDLJ:54IW;S?:%U?
=KMFK:SK4='CT=+A6;Z5=$.*B&$T12NQ<7+7-=G.^ M^GOM=DJ:!JN!CF=)@V628.6"5PVL#K/,7K^CQ:4FU7,BU3V:AM0\M6LV^V5U
M3]5$5@U\TT2VI3RL4,BS],:SFDBK@:^:2+>V&TN96--NUB^N^F:C558C DU@ MU< U36!;$EBA6'D1 FM<7+7,YO9S632!50K7-(%M26 ;CSIJ-YO80\+JE]7" M*/:12[HQ?
^D>L#KXK?7C9Z0(LEHT9O%6HTR2O>2#S(>W][]J!ZM0Z= M OG*#5M&K0S7'WI3A^&_(;,CAI\8\2,#O(UB8V!';F0$(_@P\<@;H&%-/63[MQB@,QH8/:YT$83P"#
G4"TWC^^W?X0.NDYGT5'L,5[K_L8E0X+E3G]FASQQ\ M/V]OXC]&I*=A!<$/OP3&G ;?NY&]-Z(#:^-*H"JP90NRB(KX>]9(:M5-62]Y;@9B::8MW_GOTA.*'C=3A;=+W1D M,ZB
"@.J*:X_)<:<00X%\$.&.S@,E.\8"(^AP'PD!S^(X>$Q4H-/R@F1[3RS9#&7_TFG<_/G_VKV>^^^?352[ZYQ$X3 M>8DN%N)15=:O4L+=\!&DI4>22/K A&P]8:%@-TVC6FU;5%_R*]
(Y@ M"H]PHM>K9"P:,7,"%F5GA05LRD!!3HR"($;6R^U._[+=X"8NR Z,/8K/+AMH MO_(K?P3$:N-X\O;-F^?GY]JO0>C5@O#A3;->M]Z$\/4;>>TA-C@#BV:MU\>3 MOB;]4:(CE^
2)[GN-V!>\)S1,/$@;,_'.V/Y@*89/+D16CS/C_#)X(5N=Z-H M"GC^:$<&<^&#D#X-)MPT$G\- "&XL022;FS_9,I3I4;Z#'S-)*0//D14M%,3@M4Z.U)Q-[*7]XY
M;C3Q[)>WKD_@IYO>9=^'+YCQ6=#[^-="O/4:M6:;))RHDQ O%L*O!E^]F?_< M:M?Z_5;N5_5:8\W/.^WUGK1H4)GEAB"R2%
[0Q4HORDXXN'LMMYH%]D[YZA[V/JL4,XOQI*Q7.,'J+.9$R@= MLSF'/\PVOR=>G1MNVQX2SP]Y$(K)=?\R8>4=PZ;5B?GT<,@CN@$=K$@58I$- MG\VA@;ZJSVS-,[OV/+ [+]?
EO%+)]@-_2>Q<7[7HJM+KK].^2Z8_7?H!F".\.$;CY,VSBHI9:3 /DGK7%5 M1N,Z_*/^ZH]-:X_G-KJQX]L;-QA:DYD_-D>3]X9'Y'T,;Y"KHQ;?UC;B$N7 M/+6VZB>Y QUU]R=XW-
*L5Z_O0!/M7%Q9M?HJL:9A>'@8+M8WNZ2;-.8SR340 MJP/$?-!A 7=[->CV-+O\8!"X81[<%[\8U\-_3UV>I6?\+?!P\9%Y:)?2L9QB M=1U')\P+&CL0RCA>MEZ>5-9
W!T0%TIEJWYQU:K5*^8%TC!<+92M!I!? ="= MNK5\PWP_^&5JFUC;Q-6E^F;YXM?"RMQ&K5,6Z]9 W!T0%XM?Z^*J7FMJ&%89 MAOF0:Q'Y];<,M1R]-7=S^^WKFX_V@\|?
N0\:,[W88^RS4UO"&XOAK$!=)4M2: M]_JD;VTI@U?T4JLKO&')Y%D-W(H!=[%L[G #2_LWJ@S$?-!UBX'NY&WC8#S& M4W\Q2#C?L?#)';+-9;,VE;6IO&LFT-J!J=PKEY-
K(.X.B(O%9Y"88^VB&Z= MMSM-)Y?L0U-HEZ^RMQK%*ADT$ \/Q(4J>PM#E!J&U89A/N0L[4!#"'R:1NS3 M_],.,^TPJR[1=W8@?
5L75YU:JZM]+96'X6+AV\;Z7NWSK#0,\R'7H=22E>2G M/0[:X[%@O]V=V/@?0R5Y:[=O67OM+HZ>^=H@+M8_>E1 M=5*[K')3#<1= #$?=/UBH#MUY\/?7,]S[=
QC2\VK,AG_Q'-('X+_/_P83&? M/W^OJ#9?J9/4?HD#\(/>WB1VNUZRQ-; W1UP%TKL-H9\NK561WLL*@S$?- U MBX'NU$WJOP5C%AHWF'#
[&_,9G^\#4KKV71O6VK"N)A/8MG'H&F+:TH;UT0!W ML9AN43,@7193:2#F@ZY=#'0G;UB7+*:U-:VMZ1TS@<:V7177$-,=;4T?#7 7
MB^DNF60Z_E]I(.:#KE<,=*=N3=_Z0>P^Z=QW;3Y7F.IWT%BQW>>M9>[AYUL_BFT_-O[)!CH!7IO&U:7\;9LK M%C>-.TUM&A\-
+9HL8O"YOJ#00\T'7*@8ZG1JO>QT<[U7Z>'5AQS:*>V0_M@![ZRR!VZE-TR_9T1U;M1JNNAF"5[T;KM$MM&*9AN#L8+E;5.Q=7O5J[I6%8 M81CF0ZY+3NSZ*M"=NA?

M[U2R\14;H\.QZ3$EVI-68>K?0>_53@\Y>+>I?2V5-MA^%B=S7K20J#\-^BBBTH#,1\T&&WLK:8_[?37,97CO>K4W3B?W5%L-MQ-]MW]FF&;?VX6@?*

SJX%U[;M0(MG0W5;.AOJ:("[6+5L7USU]5R=:L,P'W=-M0I-[==_.Y^GPYXOQ'GY&QM\"#]<<:1]/L;/[W8_TX-E=$_S^6E=V=>O*XP'N*

*M8HGR.TL^=XKSIU9_7X,DV;H+Q!&@]XJUA=/F;=OA4-M5'AMVV!;J&X2Y@F_^)O5IZYU[-M.]7OH'0,@A<^%'42NI&>A*K3=RK-_K9MHK'#"Q,W}'.@", X6)1W"I5%&L8*

M[@&^9"CZ%AW%>1.W2+-^$<-QO\9-S4B'DGRNZ8:IVBNR*@MH[]A-D\W3#T>-MX"Z6T;QA:]NL/&D-Q%T_,1]TO6<@*TV&!:H4%CLRB_@%Q+!+%OOO9:!!;\$A=G[*

M#CK2]OI41KC2(.F!>'@@+E1P^M215CN2@W#?,AA1]I6S2H!'G!T=C3(D6F4-MG5HN4SYU689V1U28&6S;I#:/+30Q,]"#]$<-P\5"V<+(0*^O85AA&.9#KL6G-ME)]*

*[^<6NA/)YF\KP,^-]VE;>,3>P=B"5VZ5*90W#W<%PL53N7%QU;QT=KZ\R-M#/,AUR53N:E-Y?#)'3*=Q;[MX^/@-#MH/=GOD=>Z59;76@-Q=T!<+(K[V,5;-M]YZL-SS(->IURF+?*

27YG;R!/"%]VS-^OJOFUK#OQO@>P@FC3#;^_?7J,UD=M'5&N+D08MBEEX52Z3KV&AQ@<&=7-7R>Q.G=[4-MS>G(T';8V-Y_&K]VP4#/-=2F?

*WF,@$!6:^=(<-6!N%@08VQB=5VQ-MAN$A89@/;=[BK-5F+$=F[X$<'H^>9[-+W>^U&YUUK"[F:=+]M=[3B%G*CKBWD-MHP'N0L'<;%Q<-*

>OEE;H(.X"B/F@:Q8#W:E;R/^D%BWCR+CUG6D4AZ[M&2(?-M+#)^@YU-=%]V-IHKS!"\[Z+6:5A4K.$'Z!T!$!?+YA:FUC=Z&H85AF$^Y##N-M4-!TIVXT__/[YR_&]?#?

*4S=R"00W03C1QG.:IDRMA4HU6Q5?0N[6WGFF=ANZ9-M=CS-72R0N Y0MI+.S*PW$?-#UBH%.]TS3DVJ.]RI]O/IXC_^$<@XD%LO+W$B\]6A;U5LK")LC!.["#8XR@(8A\4?*

2ZQ_,MV$[5+_MF/-M-%?U&,>3MV_>/#_UWX-0]\6A-]OFO6Z!2:$K]_(^.P"QE9E3MV!=.M/[1]B-_M$,M&"'+9(8?/!(&5X[S+2G6M(!6 M.^]ZIX4W/OUL._'-KT:G_FX6>ZSSQ)Y?*

2[&G<[38LPG/Z6R&.HW.>;+.,2[+K-M2@-[%X&[FR+P/Q]=CR&N&&.]GH9N_&(XA$C^.!#0!O"> 3X3^PH8HY)EY)S-M&]M_,=BO":!49-B>E^^*[?3O&)'3]HI3NQ/42W

4.,RX,KF5/+8HZ1X-,L:!LVY-M#@\#^SO&#'LXY/L%0!BX[-AW!<9@%'@N'I9CC%S?A@W#?],8/D!'8%1;N#?Q-M!JN#A!#P@-3;D'E@6#ZQ=|^N$S]-Z5RER"F>GJ+/8*

53./%M^S\$!OO}(-M7:'4LU!_XG(1BUVKWNZU&PW;,K-NRQHQN[<5CVQ&I6F]E!F]4;_?]M61?RIL=0-M,5"B&/[#+0[9<(K7B5'P$H&J#+0[9<(K7B5'P$YOYK]

MWKMO7XW4L4P1RR-DY\/AJ;8^K]*(KE1B>130B1W"9'LA+,6Q$IC)R\O=D*O-MIKX]=5PXEM=5!^;_3'UF6'52!5157^PK%Q6?8-J/<"(3!-2036(C>K1#Q@43*

MV%/BKW$P!01\G<>9"NSKZJ^#\,W5_'$49&6=B^7O$BK0X\=X+AC^5D%F?Q^-X-&%4U!FU"40N+\G>LC[.03[-MC"*NV<[_E-$XL=D9R,XX?Y65P2+R-%_4CZ7(.!Q-/>\%

]!P7%<(]8?8,B8-M$QFC,:#PNS1R/5<6F4PG2/700,)MQF$M"@[-COFP!O_>V$D>!HY\V"@&8)M2TO2P!#5I>]8<94_<>@.IOA(^:N!W94?

*^(INY8*R^1O^=*SI!/&E>$\2-M1+92@FC60:C;>.2-Z-%_+B%!=BX0-#]$UJXFPZ&C_8$#LSX(G&?,@*P$=D/V-MP,%B>0[30Z/(9@(CS$& 3PVD8%<[K#0>P1"+MA3-L!MN=,*

*MR0)'E@]X-VMT-9)VF+ECZF=7CEX\R<\>/P8C'[?>[F,L=C?,7ZO-MW=6-E3B.QRZO])})(H#'GA:&(BX([F8,7HR;VZQ@-,(P-6I[0*1Z<_O%*S"*

MC=#WD>$%OW0(D(CSQ3&%"".?.77$&\ME9\GX;1U/:),0<7SCXB'"%\.^R%DG$^-MN_%C5BC#(HP &3%#BXO<. GIS;XJP7\4%A^-&:OZV#AH9Q/@_N[-8T1-8_LG-MHK6R%D?*

*T38SH^[RG*A)P@5L&&-MZ5#P[EGVOP@>" (\%1O?Y@:TL*6J<\]J9A2'XQ$S7<[C%_N@3]$?)C?LW"<-M40T-RX=OG6GX'(0.<"1%'P-E-*

'YF'0!2\NQ&L]JL:4[G]>J=S5;69&)DAET-MF\-@6X?VS_'2=E"C-8CE.OY(X#K\(A1U5)U-OI>O?L)#UP41?D.]3G0"3G?-M)B+(@V@C+K@MA@B\!3O_D@GD'7)KY#T2MUQ-*

@E<%/5[2-]C-J6:8#T+U<-M?"6 2=S+&YID[L,Z+/,P/N?,#(\Y.W'C*T&,5?^#)-8N$T(^\-?9WLD^+F(-M2U?"33D;'8HP*P@[+M-]6G6M(!3@%^-#H@NHZ!/;(KV?*

V-#",8M^-M)7"!03J@;SC_]H#8+'-)*2JF>(H?VBB7]W3TZ[%T_!UP-*-;WFYF?-XH1/B-M_4/4'CDW^B-.51F@RZ$,/LT2*_^D/."7P-*LY!!U?ZG0^,U<+A!^3[3:E>O$*

M=P[8T$8M29R@/$!<"AEL433%(P-2>P.Y/A1\-"S(SIL<>Z/[B1AFZ3Q$+-$1-MHHE'B3@4-8IY$-H&J@LX.89*G0CG5L8C(!03-!R0*F!?QVD?6D.5?\^S:81-&.U6TE*D/JO.8*

MRZ^,1H((!?I/.0Y_IPV/#\YPK2^$LD-M9"S_&3N@91'U<88LC"VR<02.L&{]j-"&E$8(SX"-ME%74\":VBSPM8A.,3.81PWVAN_?1]A^X$AM-@;#E4TT#F_>#0MU8X\[!0]

*M#,]LACM%\\P4[?QH"-<@*OT-U$X#CQ-W6ZNX*!X%TQ-UND)D\2?^N"7H*VS#OE5\"U-MXC8@YB\#@!E!Z2'-?4@R8OW<.O$\$OD*

&/UEX^>]ID#5M(DY<8_N%E'^3>U%C%UUC-?UK+M'M-MR2=+)!V@[\(EOUKJ[YJ$EH-A"@W-,I_ODNOXF5Y,7F-1GX#6@FCA@-4S-%B+&

*M@%9&XLT8V)%+I)FH':%S.4&#*3EP&RN+7%@7,*VJL^\$V-N.+MM8D\C\Y5R$7"=U,K'P'.(V5#!LV&!,>L3"*R!/T<-MGL$O_TI(.68,=+@X=35YP*R<(\OJH>F\A8NX)N-;*

*Q"6J(09MAAOMEV@>5!M-M$9\#PQU!/-:?UP4PD)AX-FM@0W=&*=@#"-D!6(MZ"6AN*.A2$$_N%B(L3L;)*M=,BCH8XN>-'_<3R5OZ5Q#-_W7U4XR+.$7^BMT'L9#P+/N$#;!"*Y^#.P(WCV//XO6_1B_-_2-!%S:SC;EWRYC)RA.T8HEOJHOO"D M$;I] ":'=@=Z%0M[@B3Y->GOK-;E[//%!.$7W6I-I?*U\^V@!YL\|_4-B=PS=-M;,.U>)?G$I/(!CEE<"*;]/09IZDEWOX]?H)6$>67HS/L5-+W4'7RX@&5]RL-MOT/2H5\;7/DB6C+>-X"<4&G@R.6]S"'MI55CYY<&V"TC#;#=-U&F.@U0IP'J-M-_]I@$].N<>U,DE:7G-==/RI@*

*6[L@=@EU\/1SB9D%2?@=#'(\0$4FVPY%&-M<\EVS-M$$===#P6833E'4;Z$D.^9;/<.O[.O*4TUTVYVOF\Z(%O4;-RAP58-MS7OR8L"\]?F07*-6$R;/W_)9#T7I6+Z-9M#SA?*

_,0\'.+"Z2NT$MTTCXZNdZ-MC1D[U7BTGS"]QWP,-D!L;N/.1:$H.T:D/.(S?X@G1]@1[?J.-F-M?O#<-7S6W>7_JQ%%DM?1>R%=_,5P I$G00Y2<@TF08?

L0F2E3I2Z!$AOXOK"=3%60NSX6F[U.G.F(64P-M*M>^YLXTARS0,!*:,80QL-T38I126@E1LV:GA":*?/PA9N@MTZ4UI9CW"*K$(\,>D8@QSR']fG.A(MPSQ]3G\<#DZ2$X@]<

*M5%[,X6XRPCN[L6MN+,\@YS-:7Q)_PY&(4\OI1Q4'!D5]-MB8#GS$1)\HZ$)B;BN=Q)CO:KP$_Y\#+-.T5\-Q*KT%BZ>,P\YCN Q>-[9_?:-MJLV*I#6%:H9=+^93W3P^E0'0P/:*

(IT2/C,6)!9NY)!H^@D7OL=FTQ&5@G'](-MAMVE";]FQA7ZER0K,EQC+S@.(G!<#!.$1+OIN$Y\,_Z8X;OH)KG$_M#*>[62:=X-TSK-Q[N0R>T=FKYN7P$

*AF8Q!B;/F+XG3/*M(X0\,0UC2;Z.L-M%R[+)B0Y >.A2&5/1(?\!&?BWM^^OOEH/WCL/F3,P#POC+>K22'[!34#]PY) MV^L*EL;=,!/5 ;PD$#OWRCET/WX-(Y/GS:-?*

*C&=F8:P,#=@&3K8E1A$GDFV!$MG&.,/O*1.60B?V8,9W15E,\?#"YRC\X>!C[\/LS:X(E67IP=P!(5Y2WSU%6J 4-M7&^6111XE-MYB3HA/W$Z4K*1>#N7-I\(9@//78(TNX]9K"F0?*

#KN_>F3-6ZOON= MGG-9M\P=^R;6Q!/]%C]-VB-&5^8C<5:Q&Y>W8."-S1ZS?KKM\;",X:I\=0C MWM&=!X/OTI8$5"\#[!B5B#L,A-T/ACD9G#_OQ4&3OV6>.]I"1,1R/9 R(U>$*

MSQZFKC -4&,:T[YY:(%O;?2)#@3KCGPI($1^_HO:F&&HGS*'H' \G6I,P>'0'-MK@A!V]ZB!W(9&E-I . 78/I-BR\OKU#H@+M>SM[LL6K0B>N7\LB@XSD'M8$16

MV7".W93@2DT]5LK,24(T5'C8OX9*1P1B&9@-SQ##YV[2IE86\88Q*8S*B6^-M$,,6:ST]OQ_:"NX(C3PX"#6(8E-MTNC&%ET$CHDY?K%#(!HXWKJ9,+P9?E>_K+%>BF,*

*[.44W.@!8?M_"*PZ.Y*DL2-M;AV"PN+3I^?E R-13T^?(1K9Y99IFI%;((%>UGAKZ_!C7!ZCO'I^,?\)(P M+1>ZPW*ZV@@@DO>32P]*Q9@>5JJ3$#O@Z\RTI-TEP!0 \[Q69K?*

X5\)>JC)+?-MQ\598DN1B$Q8H/J>9Q++5QZ3%/2Y_LR03,Q468TP]%)YP^! X-M,.8)/P0A[%OTUN)N]4RA/BDNV'!TPMEA2H.O&%OU9(+C5=F1Y&;Z."OR2Y*

M)WT<4TZ&\JU9X[8XVY@]8"O4K;/@^/,^LZ.TON# /;_RG4+;@?-ESX>I,_MXCTWBH&X8> ^8HJSVX!-.;W09\ZI>9&?8)B"_K<%PX;K00G]DGM*6#R.6:(VR M3*

*P23CF>)]P!"8V.#<,LJ'-28LC-?"KTF.D6P8HD>AWMXJDN67*V4VO\,=LXC M;^LAB7;VG6ANHP]+VF_H\N0^?#:O(T2"IJH>AU'RVRI"U=EWF>R\W+L.YU(*

*M5^ET)IU(IQ/ICCF1;DF*5S,_Q^8,U@^-+(I;M,?3S5C3C2_I / M2*]3E0[=B7!68(E;=BJ8K;_Q@G: M?G>/F)2%[804_2T&E5;CX]IGF8U.QXN;%5:-AF:U69WD)R,ZFU%%*

X2@QI7R(20E"G:/-Y0I1R-;) M)6,70I;)K53>8,X$TX7 R*0Y+\XE%-$T?W$^83234'@*.4ZJLWH+98L_!IZR M6)>R3D:7*J%,ZH_;FR4-4*F=]7$?&/^>PAF,>

*(*U.W$AR(XF3PN6W.,?NK\ MOE,8#TX;@03 5T6>,.*H2K-.3NG M>Es2\]<4KCB67RIHK0T:5T2*:4%#(I(^D,1]?1=6%C/ MRX[#EZ3(V)MR%QQ;.A&V&*

*<<&4(=IV$R#,10S>&"$3O219FJT1QN:2V4L] $/V M2NZ>]QFW61T\T^\G ;Y$&)% DUX1 6BBT8M:?ZUVYLEV,,ZV(0%E'I7D LRTE%+2@)5+WOTSOB$S\ I@*F,D4(+)_SO85*

M0@7$%V8R+','TPBH"7N*1$.>"\!8A &B$<)1O3;IK8-A/@(:K+3 M^[^KO0N5I[2YY9P.I.!0MU_9?J/?]56Z#[YA:C]+@.KKG M+.NC"%7.]R8%/2OI33H_>MYJH<

!A3=7P5J9W9158C(M.&^ ,/X&%#D.1$[]-M/UPXZ-O[&_J3<(D^^>%B;R69=2^2&$!^QAL!"9\[EWDXA1+SA2/V1!/W)/%_M1$=2_Y=(S9F6&XO>G=3$9+8^VP-85-

*/DB&82LR]!8VVE(M%^$8]A %^/7-$5 M.K',<:]P7;Z+Q)1-TG'] GB@IP:RC2"1NA#*2K=MM=_4_>/*]:CBZGM'& M3](N33U,/H%]!84+ZT."-*

RX4G4U0ZX2YIFDRX%8W.$XEROCC#R3$3@G"! ME7 "R2[O@^#G&YY+,1*Y59'PJF!4GSK_P3MX8\3T"@XIZDM*,P6$NI<+++]GX*

*M710'<73$ME%@$ZAU\+7(U4#]B=.7+@@T4^0XO*_?C'!&MQ_O5YA?Z]ZG@:IC4 M5RIU:'PK7#!1]N.K2!;QM%\?AFI5[*C??4&^5,ED+#:KCA%!\'TN'4+4C!BD"*

*MNZ3&)3@AE:&9*T#+\[D-@E_*F1M"C>')0B#P(M069YL*B^Z[LE2 .X:X^D-T M B]2^8F;8\GGLZH?RMNQ0(>)9BJR]5$^S[AE1#MYZ<2\)F=\A[QHOXW\$%<*

M4J$#$I!)+Q'&#M74>NY/+E;AH2#"9.N<6.BAD?#+ [5/QIA?]LM.&]"=D2P M CJ9:?P8Y'F^$FTQ.K+#!QG0/1<'4H0DHB.''2I:IG(TQ+)S)%+>P2^]HSQ MW6=J >"#_,,%SI-*

*6B\C,*5&^S#!3-V2N?S*ZZTR^EV*1S&" JD.9:N.S.'KE M[QM9(9),%E)@^ <<:,2X2MT\+T070=GI.LDTC62"+IZR02G42BDT@.#4R= M1*

(FD5CY222MA5[Y3]6C&+_SVJ./L"BT9+>)9,"COHV2!RF^F/;)Q"]XEYY, M!=[]TG[>W`!5XDB3%,;T'(SO>X3?RZ3YR@=]/Q1"V$33,1;-N;L3*]A4+*

MLDVD=T.I/"FF)3=0@U3%]P79_)'"G8T2%PI\^L+^7BZF?$MEJMAM2$P"E!\"*3A!6)X>)6YWYOG-'B6?W @"!Y\&3"O;N3=Y4,Z -+6E&%]FF1(C+!E%GULZ1H &[CI8P$7\8.:+**

<|+M_-G_P Y13?NR+7%+CD3- M;T26@R"/O-TST {)#$'W9$E0.|4)?AMC->GFR:M/R7FE%$>D=:<#$Q:/^>.; M ?-:.'&3:'DZQA-G,\@9GCDC>,SLM,1T%B+F$N!4)

*(#GPXLLM!OR%OEB/3D; MEC 19B'WSXGU(@:?,2I$LXHU#=W2A MC17M+[(YB4M,NQ_()#>]?2)H4?"=>O^E*:)&,.!)+'8R: /V,YG"]<1H[^G MGM&9$!*M"4@'Z3W4'(!V)=*

*(_TPMY<$$)+20IZT^09WY)LYVUAI6;"%;'^ MPZ7'1O';=DN*R%K+@\G;#[3B3>,RX,QK.S96#4\G8NK_\OGSH@<81(@5#G* M$4.T!<3#PR*R_+B:*<;-N#EMZQ?A]K8*

*7:Q/'!S&S8K#F.9PB1$^^7'2.2P@ M2??ON:>D>%'DD1*CDJ1:ZHM!]Z'G\R0RR8,H"XLXB4PNI_WL$DX49AZS*X=#O M_CQD9/0L$8Z)))2Y!!GQ00:8QFYF]IT@O-*

/2$K9_I\ZK,^OACZCSPWF6A-/NH M/...9P*G)>B2$,.@ =LZ&E$,3E6'H+ICG0+"Z.9@)1D\1U[@RPX9C# M-"5-W.!U")M1E6]#F]'.[%.:6)9MRR510#?E!@Q%T.7-X7U;?*

*CU-\PLUP0 MXF^"9'TRZ]B5?6>8ND.^)K%Y=*T(4;1F=4ID(P";:>#//#Y+.*K!<4&K#8!"(M?K$,I^]!Q3V!K(@OBY4?\&QKB-^MK;!1WMRC!5*:SH-FR*C+Y.9=K!UU>9*

MXX#M)X.1@<%=A$3;25K>4E-M?1D+MATL.T@'M G>G.7'F!<)-TI1(7%.0.E M&1PIM/,.L.H^(TUO3?LUV%0G3P-*

FL"YBA)[043L^&C(^)8P6PNK1KI5RI@4N\D99JJG#1C+\N6XQ+=\@P& MSH>X62#6E6M7)&G7^6(<6:JBI^DDSA':CVF!.0&"!T((+51AFV/[!.Y44U MX]N4QQ1))M9DLF6/(

GG=O"U)JB:B+>M>RY5.^1C .,7U+G:.IU' MDAMD:)H.2"7J]&R1!S_X'(Y9TD_Q@+L\A33);;?M1C^YL)5U3O#08.BFB8C|

*MH6+XTFR13,UXGVVEYOJ8SH#$F208N=R^3E9DI[5\T?S]WFH?MY^,I7AR$SN, M0V&|-4ZSP5+9*6WR^6W=INV 3+4*DNP/SK*8_^2&@9^ D:N625=BD386#(>*

M6Y1C3QKCD12S2KDS7LH/$K\1B?FA;(LOEI6.=9^X>1H=2IGID:?)BFPL M<'TH6KY.A)6NQ MXN= . M(2<#YXDS426.#1BI"*FI^MJ)B3WTT"LF+PLL+L&$&/DST R?

%EOI>@!5 RSQL=SKE=TC>R73@N4-2RGCZQ>O$;-_(*Y.U MW ,,8,L"@/]U>4^$RQ=%"&I%$&S M*OU?IHM1H"6A(<98=@_F7P I/4 A/= >?A)VQ<[DZ'YY0Z6.G4325.2H'0*

M%Y53D:=S-N"#==N9JAV.#KY/'B$YN=@> /]-RU=M-+FD<43FY2RVSYM\'(?) M4\4OF?D>F;^M1GK%DZ/9"Q.QHL;)>4\0[&5"5XNF//,NFV!!5!R9+CH29%0:

*M':Y1P!VO$ZJQ'.*!9QU^:M,RA'0('EU4)F=D.V&L1[*:$=OB6J6\Z M%C0G1B-GV#!['MZGF(A&B@OL;_.5/<,^O$(*)K(W3SE!+E$QS#F7!*_7>9+9LZC6%@N<1GQ>*

M/=5RDG05T$!C[>B^YBF1H/\@.S?.N:^)+S6Z!T*0!Q:1>)J#:O6;.,IB" $ MA7)" CDZSD2D@,^=).*5\]3'Z$C" 98)G8N.(, 3!$?0Q++*W@)K6IO6_J<-+ M^BSEM$@.*

*(8EH@X5BSH0LMHFURD_"U#U28?RH#H!+4;UU"D^^D'C^11OIZ%S MB<[M+,L3$HJ2!TG"%,7>"\S(")R5@6=/T/MUJG95XP'9K1OQYBC(W*UY0R> MG%Q*\!5R8,.N4<<.WJ?*

J0)<3ZX>4)R>C.A,8JR%CVQ")$%)[14_ +S=.^/L) MJ&,?EB1[+H&'EK&HMH4351I?(ARAR2M?VY:44X+L%=T+5!S)GC1ML@PT1$VXY\Q7A.'5ZI+8I $?*3&3?D.:F/E$O=

*M>5<11M-HU7K$=?CD6\PB 08TD;'O&=$OYA#&2K@:K$OF/^ @_.SJF=D_?!=P >4;C ,)U,X5-,I,N"=L)\)YG^ MHRFYA+/@TJ#9*VBD2ORN6"L.??*

*AE'CXZ'XT1H\@(J#>86Y7^-6),'1X9,@-5 M976!1!@4[Z#.H8&V=U5A@-F[S]CF3*B!,DD1^PTYV-J4//$B,BC)"&Z4%@2DUW>49PVE9>;'<+ MS+19VTQ#;:]02UWN +-D1L6*

SZV0^I_)&]J,. @M9$-EGB-08!Bf_Q&9M*#. M?WQ_>__AVDP]1'"7S^0H]/8_K^D;T00FN2+P.Y;\#IQA&$39A#K9HEAX,D4^SLS@EI',FN?)\CQWWPY#

MVX]EX1N__C1^9_H1$77:I(1Y^0C+>:]#Y@B@*QF2!#R+\X$V4@-GPRI/$5_V MR<78GL@ &X$V46-JE5 GJ$0(LB?K#[4K#B#&U,XY$-D!"&4I%9 /F\ HI?5R EWU=R5-

)KYX4)4_K+_(W?!4[^$ MN=X"Y%7/G$^2W<+;9T>+*XW0'Q-GAJFFQ9YI'H=<@32*3$/QQ0G5&WVDF.ZK M1-V2N%UJX_)T/N483.,G>U%[4IGBFH0'4(.C3-;&)O#C08L1!9/HJ

*%T^2? MU;E).64CV3(173B2*1QIZ,(173BB"T<.#4Q=.**6@+3S2T Z2PI'1%W)$5:(MW"2-TN9&,R1"4FF/1OWMLIGYV6'HZI0]+]"53 U?UE-0=A7/%UU5E2*K3GBF*

*M=5H.O4G)>[/"D%"ZBF6GS<\4%V1;;Z3*R?Q-C"PP$*W T(03_0G0Q0=]2!3GA M41@_$?,\GG>;+7E6%4-E-"LM02XT]1.1]J,O%]4B;1H8C!X#!B?E\SH/Y0U 7+&7-*

*MZ3OE+VZ5))Y]$/3.[*3<$4$$$B.2EFEBF_#Z<=VU9O\!C$]42YMACX)^\9"&C]RE.S-'QX>B9FDF.2*.XB_W7XPA9^5U^G*,]],0C9VI^-D M]!,V$N6E/.KY&L).$!O 7EY9%W;R?*

*XDPLIE)"F4^HUNH-73FZ=DL.DBN2-2, MWQ-/(?H)?V3!H"U@EV@3+Z9ZA=R;*0;O!:OP\U^OCBD(\Y]2-+OO$Y"FLZH= M->6.H:FLN5Z!$2\@*6-E-*

*K&]]N_IR=$7:0B"H9D/GK+0J2(DX"+-FB M]I@39T:#'F-B%7).)QEVD,T\3)2FA/.HT^EO15OB!9-M31K>&=N@M-!B;!G" M,8)'#9 #WD=+';N;M T+.%O)S/(S*5PT.[T6]\?*

Y$U/=)2B#'K@ MO3Q IQQQIE%C9B1I,22'#3(VWZUIT=QU/BIRO6'R\\!L4)9%;35 BD!96RZ(.M6%I;B^0.BL24\(9WA.6C(E$E(34;@$YMZ_@T\M4-Z;U&WT*"HV67C?!(.(R!*

*[[=6!A+Y&L1$;6)#5=P82!9)RR M!66NRKR208!?NO6(6E)"4!4Y7DD7TZRZD*Y%BKM(G7\!W2/[(4<'ME^,1IZ M(ZM!)^WLL!,K,B_@6AXPG CKJ)<2Z>&X/*

]_L,/4=2)ZQ\DC29M\OTD MIRYRBNAMDYC/WHUY]|$K4(-"'*@Q+&)UD$!JV0 !>PDQ+'D@G]B>P)<6"8? M4<)$/0JA'$=&UKW$=,8H#D0[RQE@I:,LLP,DDR4+T@/;'I;*

244^9LI,;VK+W+ M;Q4=(2Y%1XBM]4KBR6S%H1=13Q#GUH B-'-D;2R/U66FB,W%]]A@4J7*%L.MK,255=YH [0TDD6H)@]^C5UJR3$QVW)D5H!E4YT0E?@G(U*

=DC8^TN833-F. M9+8CYQJ8GRF3R1:^F/M^4R&?,P-#)\F3;GCH2$=O M>Y&+,.]Y3:F(]FX@FMD"R#;ZUW4A96J(9"10QY4P6.#2\3)R.DG-C.WC"THD"

M2$.'%[T$#[@KL@,.2FJ>_I=(2K4S,MSE"GZ33%6)&>]^PQ!PZD6Q GM(ML/R8[:OOA!#GX6#]?9RREKOP,%L-ZT@4GELV+4%8O"X,B-95<',D@'-M+)U@KR0-

*({%)WTWJGE);TM+K3M+U\4UD57%-3&(.6,>^0[;IB*W#GQ+>L3=V MDVGSG]D,Q>>2'26,F"O@H7X@+^E:YZBSYP,WRP-0CD[W+%XG];R!4\]T*

MZIE./3LT,'7JF9IZUCG2FJ+4>,$]'Y2:KPWBYD,40O RN1A:R[>0K^3:=^ KOHQ,/UV$NH9OH;J"Q<'V

MWDD$vVV^;F;4@;'PY&F(V#V]H>UA,)$;Y!%%,_@[F7"8=CD5X,V,Q)D@D9' M?G;20S)ZB3>8S6B%8 R&NPE1-MJDQ3Y+1GD#-3D"CKE;P713OCMJUL&X3GHT9GIQ-

*8M]"W:T03:9.CHJ]-6F*2 M/R"Y/54V9P:AL*53KF?3,[EWUZ.8U M"/7*CFNY!Q M+8:4D@L>8(L)@>&]@V:0^(\.1X)^Q ^EY6V!)B40ZUL<;\0B2") *A =H3, MU#^1-!*

*<>6O1XA("WH0QFD@O!=W@-,SIC;/2-V*Q A?5C,\X+!.;/Z=LP#G#4 M69NTFP9OG4U.E)5G)FK;\""PBX0'2Q("\%,H_"Y3W^7BCPI4NY@1B3T<.>X*

*M08[!OX_%\/A;282HB:X"F@Z7<6XA_.B^,"+?U?RXNFXK4ZU!<->N26.5 M*KOZT^.A5B&;!^6W&\,DK-R\1LQN!3NCEM5F=M?E#T7G6W#]9>YP 3;#JAGK*

*MD=8=\BB!3!\IRP6?]R$9K9U'5U9.J7W++NIR3&21CC'NE'FP>/#,\(3?$PI^= M]K%Y?O5ING[7+>+B]4']$8<*WT3R"WJ.2FX>7>5- 6ZUYO#Q.E%'&5?*

*%)2=.QK)&;6>]+F>5ZE0S MR3.(5 4EH[DHVDKD_C+(@"^R3S^&=B0 3'F -2!+302^=N'(&&YM6H^>T.@#_4Z ME\#*OQ.Y'_U^K=5J8?I",+_CGRQR RI*

1C>S'!N=6OU9B_WJWJMD?OYHD?U M:IUN9ZTG+?Z\U==K.M8U6>V37E.ON?1),XCZ. 4"C2.O(/=SDMU%747?UHT& M\(@WV0ZP2X$ VA@R@>F'1F24\OG-"> _\$DJY^?

*9*K,,@$3!f[\H=):3= M ?_!POGO1^2]?QV$;Y(LG(2?QLY&A]:?N^PHSN1?*&/2TU#E3.9$ML&G_BPZ MD:)RV+B4R=E:C#*%-GQ.AV8=D.*

*[@!"NR[VVH:4WD.@K$(",WVBDJG>*Q?79,_ M:EN*.L63T0BE$4HCU.&/+0>A5LB^@3W\^1#"7 MV,*V'K'^)L6E5# M3:JJY!KC;!%EEO.!O&_?*3C(21C62U_!,WDWF/!SX?*

*Z*WU(YVN5_6!@D.5=U MQ2O:YI- &LUW^=@:\P MV*I%=M/(64ISEU9!HL/!\VPSFNN<&\UI_E^4_S=[^Q EH*,W7-#1BT M !8 M1G2[D@ JT?7.C>A*D0!GP/[[^V;__;UA8A704/-*

*^S?N74=P>>^[?E2]?VVG MUHC^.R:GU@=^2I=@)N=)R65"7N6[#/*BAQK#*LC MK"-2T&O@)E):'7&.1XW ME*E7SBJ?3,1HU MF*E7SBJ?3,1HU ME*E7SBJ?HGGAM:R8,XNMJAD^2H?G-*

NBHHUX;'=H!&QLV= KOF MC.5%8W:.B2N\!++(A!6R!+49 M0GM\7@DMK\K/:/F1'&F.N145:?YT?.D$\:5X9)Y3I&-=7(&9:M8;UIQ<>ZVC M)T>-#3AOFKRQ

MD/!HTH_],5OU:,"^PI=|_.V.N(_1,^TNF!%|^K">|.;^W.Q&;OSDAQR*|CS@ MLMGRKWQ8Z#"]U$Q60?$ TX=-)C?1"%[|2D;N*QD T1$_38CG)VGL/TYP,1+T MOC/T#:, D)&001R-
"-Z31(9& TL%]Z:$/?9]0/<<[PGG3U=(G[8#R9(A@0(M-8Y>X%,BD9"F\,LS3=(1K 1>%(TH?WXT!O6 O5\B?7?LH\WWY/HP', R, 0O M&P>S
5UX(PS"31*:XF.C\&+;>UR8.NRA#UL"EX%Q&<%5\<)*C%U@*C U/R6 M$K??!S:5XE/&,1W0&+0:]AR8!9BDA(*BD[X6)IC 9S*.XG0 W"G"RV!Q?)IT MR36NYJ0_7'A?'R
1A<$K>80! W1@+O *?U!<6]@Y/TSY+*/$3_UG6EQ36$8F MED!@X=L'DW024_P6+"AX,4 _L3WP"O"")=C$N/%L.W '.9>].('P?1M?+@+ M3V<\F.&%#Q9O3^C"I&!MX5TY2L:
N_G?X:UN$'3)]W"I C[\6QP0KO7-[5>\ M/'J!A<'?Z)]C&B:X7&-8NJ/'B=Q0MGJN$\QY9]@*' K**8X M#]S9V&.S>O'3(:.)E,8CW"D8(#PDF02IQ%X./!,7+@+EX(D!ELTJCA!*2Z.9
M)XL5&S+]F3\Z);"7L%Q^,H0Y!OX(1Q.QM27N*$<@)T)A+R),FH:$:0.:V6 M+?D":YOC; L"1YD3+/=]&-(DH"!/^.._#S[F- 1[%P#3\![P]0_PA |!:/\% M*6)W8&)
IB@/X@GM'"\/!7(.&$LC3. !/ 8![2-FAK3()!?H '!&?KF^OB./ M;N*7T!MNOY>M(EZ-^\[5 'Q8QF02M*F(Q_PBFSK$&%%@0PGVX:VN$Y?SZ"C? M)(U7
>90RQ0YKI'!/@3N.*&7^8^B%;3G;35?:L3+LSQDMJ&=MN M_O/5B^^E0U29NC*W!C)?:?;F[.]W1M[ICU:"L MKKSED^H?D]E5S6W?7?
>8[*XJ&RT;4Y5[IQG;S>Y<]ZZJ=3KUO:MJ3+!WBK;V M26_$K#:T_M=?5O 2K(ETO6'T]T%AH'&;JG7?@|C^RD7V)Y3!_WB,W_?RA*<- MWR83/:M4V M:
<-6&T7"$K9DXAO27:NB@"O8+[/0T*;Z6##0]MWE+4GH*-!_!_R7>8YK91RG MN'+7S%$CEFU[P.&@W*=-$'>.JR/(49"C(,?6K(X@1T&.!R?'/;.'MUZ8MF7U M?
2N+*E==GJ"RQ3SI1,D-IM_J?)Q=LB'7%W*Z86$[E@DY#97F3\I#IH!(F#YE M^3S3<*G3ZDT M%74ZLZK>>FT7-(*^SIV^UM-5G4J=UNEIEJ3)5=6=;SNM":5N4Z5N'H,-:'6Z
MT.J.0JL[9Y%S(O)FI3ZWOFWCSOHNWMC4!T?@X,EI"N)AEQE;BJ?5<):(NK M3O0J 6UQU8E>): MKCK1JP2TQ54G>M5)];DHS^3F-8WGZL-4W>/BK7O6EM>3 M-
ZZP=V(>W8H7I]7.F_8D.VMV-Y>G6Y@0;B"<$\KC=JI*HWZ)(AXHUA. M P1]/-AM10JV+E<4ZSDPB%L0#!*24$C"5JJP-25WZTHUR=TG(?X$Y0K*/<*T
M<5VM*FW\)*A8*+'"F7*N:T*+%5JLD(6G(L;3FG7]6I2VD]"_@G*%91[A%GS MNE%5UOQ)4+'08H\S[UXWA19;96+^?'>VQ7YF^#?NMQ].6%>C58U?S*V:_18 M+?
>5#66R(>,-5[R9%6 HH&+7:UF75]^FN\5E.V@/+O%?83-FJ2K;UDJZU?U MKK"F16NWA74/PNA8<2V*_P[C?#1C((F+QYBZ/R[< 0SVT@U>W-<$^5EQ4V!' MB@MXL+F_F?
+"IG[SM[^HCGWU_1N9\09R$\7CB/=]6PF2EHS_6Y3R=EHW48QOE?K*YJ\G,9DUG@[JF8M57K M0E_9BVT[;M^>3_-\!&@*P/->_+ M&.4M%3U8M/$8[LG[$_YV>Y/P-
FG1+#^/8I/"@+I)2ASY)[R;=0AT_V1W96TL M69_(9*YU9A=X'4'= 5=<(H_%/GSA4][%C;K](4'])_3C#@V&)GFA(8UB#5VQ1":PJZTJ83$:SA6!/PEL5
MZRIAC3I!&P+F%K_F\QL'DR1KN=BG"0#1'Q#6ZQ.> ;(J@(WSV(W),(K3"^R? MN-#),P(%:?[2(J?YJ\,0%&DB;30-C%E73JQ-R*,G37'?/PW[:=\G[D(H;!B MSS0@ ^KA9*>
[XO[9)=>LOR.L=?"*W4)+KN$='!,DC!GU9L.\^2:. MK&LFJ,B+XP1E"^Z>@ :+6Y6/ -;23]@(>)<__:?%=I]>1/G,2]%H=SE 2C9, MPE]5]NO<-LPV#F&.KXAI/WH*V:;@5Z
Z3U_ES35I'<=^Q!&:L)7)$);R1JFE M"TL7NTVR?S;0#=O+=OC<6*/1PKHN=C6-L<4P0IOW<%UN,CIC0/"D?.$0BC%] MF@1Y+UR^Q"/6PG,P -3Q/I^G\,11;ON9/[T>3 MP$.X8L?
H&)09B0T?=AM$:P?,"K*^2'>RAI/ A6G4U;JSU8D(_20/,.=(++F MNN$.*;[FM0CO+@$K$'8$V5G9$+/6JSB[&-V62>(/@%E/&Q7G.P"_<[;$NO," MK3Z[P01(
)9D,L+5I(NX+N]%S$ABY3U3WL4V'(7H;'9=LA+*1]7<-(>46^R, MC;OBIMDZ)*NDQCP%@. 9N0S>H'*@\'&G-P(C7?6,@8^N ,YO'[$].9F,L^:W MBY;A^) +:E7]+$=;$W-M))3+'7
M+_66?\QG#A/X'(&04V3'N?AX^P=(I& A_9^-BO5H?6$=FJ<#85PY69+&RS>7 M";4)R,9DB05OWO!WT8US/2.-3VX<8E=O].RLZOFK6R?3\Y>A P 8A3G7*[() MFBT&-
KOF&LP49?U)'".#88ADRL'CG&1PTZERP;I-8UNJ3,/(NOAF:@;7B5:/ M(7LO:S.,H^5=AAF:W"3K69PL-_?M'4<77UO9NDOFRH; 9M?0G :;6QY%7_SQW9[DE< $X-/Z0.1*
(F/;4*"T7\"DVXV^G$[/UB756DZ:6=K0+6%< M-?DT=![[^&0_MI":A%/SWJ/C\,X'GS/R=2+1D0I4NZINU!L.48;ZN\.WRM@V5YUUS^1LMU[O)E:S#AKJU*>?G"U,23 M?
J.IBPZ9G/L4.,]'.O#[?KH]H\&&/H8J*?JR[KVU:E#=]N[,I^8SB J>O.SI M%TA#EXK]MB_O B\ZC#.OH&8W_O:KN86RNH:*JP"V73#Q:,(#IV0I' I_Q/$K M8._%C3WF]OOK5A4 Y'*
[E.G+]_C*!WCC]S'%/)SPB6?J%5Y8BFSL9+.$:>9P MQY!NLW/X F]\:PK;4JX&.KTJ&?JR3K_@2U_,HSO"/ KN=,:4F,SAG.7%<(>S M^_04TR>,KP-;@HTLJ,EN02-C_F[,LTAH?Q+
[J4\Q]I<%&-'4HBRP[A;C="Q& MQ[,"N'L]2=E%6T'CC:SJ!_?/#^@(_SZ8*9W)+SB3WZ<3*6J6VT-%9U"Q%7,) M*E=O+>">ZJP1RD61E60TY
M#K9;Q0KNQW<=X+NZ(>GZLA^D!KZ[/-_#,UYSM2?H4(QW)UA4QGE-A7%>U98L M92/5=_G("#[*UV3#-A3%=0UJZ=J NKIC#G3-H*[C4EUQ_M<$%K\+ S]<[C\Q
MNV2SS)EE+^>O48!F7W+?'U)O$M"YS2O)FS%5#@M860!\FG^)KYA/I[DM.J87 M3_1LG?*S[71K\I)SZ9:M@+J$:<0L=0=?F)I5?9;(2$1<\H& M4>!'6=[X(GL 8-^-
;+,O4]8ORZ@32@C2X2]DN+6CU][JC M5Y)@Y'0UQ11C>CL1"QZE6BT;5!L7JHUCPLW3UC^JVBRZTLL4XSBS[E>OY3#TZX<)W&N8-=S!?8;#N$9G7Y_"=%7AF)D>\D-
ZG(5BQ91U22D)X+>-V(4>)XBM'<2VAR)G,T7.-"2EY 3H:5*<4.0V M5^2LBA4Y/&UL[%\4^1P4N9,Z7+F1=Q+^'^$9G+WAS M%C:D-"48;T55T(^L(+\
455ZBL4.HTJR(9!T[$A:I6J4MQG;6=6P\)!GMZJ& MEL>N3 BX5LCX3+,9Z:EU>KHBJ;;@>0)$^TE/O=-3G2J<:@))+96>Y>V-=I>> M!NNDUP:XM$!ZUE*83%S5]JO.(#_L!D]"I7@
E)VU*IP-Q1-721I/^BGSS8SC M"-L_).0"VW#XZ6O50<=MO+(GQ,_+JA=HC03;+.Q0)[$#')4X8X_,LR\PM%*[M+,&*U>E95E5N>X&4EFF/FE*Q]FBC[Z6J>.*Q:X\"KI4R-
K41X>A@*0FMLK+C M@N4=-89V=[W8,M.RG+U-:0&DELI.K5K9:2M"=IY5$L3O89[_('(>:@U7-Y/# M:JN@.>B2INQM5PM?^RF :_50>OT#$EW]C[V((#44M5!KUAUT%%U:
5<6J Z M"+A6&:VV&C&[;:/3TQ3)%#Q/@&A/X8G1#56R+:&&'3N25DE/HV+I::'TM-H MEQ9(SS.(?7\2<>R:;:5&TB1M&PQN594,VVF#TTSX6 ^-HCV4!HSZF+ID.WN+ M
0&EEFH-%9>F<#"^HW>7>Y^X+52>VGCIMS["% 'SU;9JF1I>Y^6$5SO M%%"TNP!U,/BA@2YFB<2)8X?2*@%:<4D 1T-'S?Y'#4Y$@)Y4P+N\9.O]Y#'% MKLKOV;]D/
7((=WW1UOHHWR-MTN'LAM1,UB13EM7)%E;MM0/T]66K=5N#KY6 M5+D1X&\>_'MH1ZQJIJVJDF,N![@$!0@*J)T"5BEU<\='[]]WE^MP_@;=L42 M.&\9-@Z:)7$N=%8F:?
1&\@\=5D/3-E5)L9=CWX+XA) Y#O#OH6;9W-"00=42 M%" HH#UJEJY4KF8Y0LUJ)S;.+IWF?AC%*4EI/"HT D[>J1NU!!/^^%VDJC9? M]J<>E1*&*7=ZMB8IXC2L -
$^JAF,53EA)&UP?T'&:3!:+YI@E_)MF_<)G.^" MBM"F@)%AT;1'MQ2.V4H5<\N=XV=9Z_AT]RN(6K;8NL/ M+*1>T+^K=O9NMY8ENW:L_6S*UWOS?
C;5KT]+>&H%SL%&Y#)+/W!475+EY>H: MQ^HMJ0!'!W(;"D8B&,FA&JAE+Y7!D4U+4Y=Q_P4T.%H0XT/V"FPEN5C4W M4QK(%P FPLH
.Y8AF=KI1)&.EY,)3B(XR<$YR1Z*$4L_<@PPLTKJ10MV_^ ?_+GC-SXR0\+:Y,_X *9R*6B=8UYWO+O29+Z@U?^ ME1]Z@+?+"WY9XXY?%3'Q3OGY,
(B$M\\OEM:555P%%.$DIN.8)NB](^F0D@A0 MXH=N 'L)/[H>+B/UD##9S^XH OC\EZ6,D&A X-Z1/QFQ#@[OX1JWWX]I_J/G M)WW8^321B M7C,;XX<3-.#UG_=\F
M(UB2_APXLKEK)K*,*/'QALN8!G#G,[UZ\;UTF NYPET9GY%GM[B/P&XGZ>I; M"HC#+"H:5PTN1=X(7;J\L%J%?X?QC&:>Z,5C3-T?%^X !GOI!B_N:X*,N,AU M@>46%_!@.()
[FMY" M&?^W"(D@C6#, M(1/N+O+>ST I8=\':KE/X8NY2,LA $8:85[E*_1N$KH3SX=E^;GMF_G/24B) M)DM$96UOVCW8=\"[TV$T@4=X(*[IGWV*"N;0C2F3RV,:YW^-
F$C_N8S)+/#E M62=V%=-(LY]0Y9]^K776W*5=*&5W:?"P-W3#[!M4E,VWE0%D;8?1!!Y I1I$ M01"]@$@F3/=-8)VC%Z9L]:-1+GZX9*3 &$8PRM>__<56%>LJ*0IE8'(I/,N/
MR"/J31Y,-'XE_8G<\]/NHH<'.)O"+Q'["5\R.2$OX MI %89^09S3,I'T2Z$/1KDFD$SZPWP8>8NOZ9OQ;R;MD4BXL913"KOP M(^U33&K.?E+83]KE2BI:BP"-
[2Y;W)EX9X94'QN2C1-ZF7^XRKNR^2';+';3 MU?S34;M<,*(8F/C/F8AT'-"L+)2268I]N),@'9A\]\O?Z_I74?72W^2N\J6 MWQOR=G>L&A1HRK)IM&U01E>3G;8-
JJTKI6AK'_5&*LN&EO[:RYRERTK<@5P MMLGO52[#5V>WG.(:Y+R8Y&SXW$J(W.:R]&9.ENX+A\(B;>'6:S=69F97PD6W MF_[C,7[?0QC?)$]MD3_3Y-+\F&2P*_);IFS:Q*?
UO)EL5MR]=S\[CMUM-O25BV M@CZ$>E/]$&"L6"7;MB15KJI4;2LBGQ6=63G:<^G5U'34^UA"&/"4^E&MZIR MLD=[,KRABLE"L@C)LDC1>F.219%1LJB2JE55-%]
(EN,#X2K)4FF3'@";PB3+ MWNW!SD&RG)0?L'S"OU(W2(=]#(+^S1V-K\C=T 7FU:<3-L+*3S]N1/DERWCD MQ%TJ89H[!ZU@57G5DJR2!"71S.VXH+1*3E1:51X@PZO*
[VWK5H&7%H@"@==* M65]3):,!QSHVU+ ELZ22H6!]QP6E5:S/J9CUX=%4K:0BX'FROC.HO/<;35T_ M$&7V:F/X1G/GIQ0\CJFKDJGMS?!;6//GO*"T@N$;2L4,W^KTK,J<[KG?-
XZ\27_#'%!AK.XH#)H+*JK85EE3)5O>6Z\1?H^6"H.*0X.J M4HDP.!&WAX!KI9RON6"7JF9J\/I%(+SM93S51SL4C7!^<[*X3M+5L>J!%AA M0[A ZN/]S47[5*Q1+-
N2XE25I"U<(&WC_15'^U2CTS.ZR_VTS],%(N!:)>ZD6 M1SZ#Y9D[? MAPBFUM^DRKRP67<4 LW%_709M%]5,AUQ"/K8D;1*"%0<]M,5U'Z5-L"E!4)
MP+52QM=R*@UZZ54G2PXEPOG/P_;KA#W;F[;,?N@ 6B=R&R23& MCYDR_!MU_(I2=UTMU0(8[#$I N-3)]7'^YF)^ILY47EEOQ1%^X?:H M@?-7'/,S#>3\>AO@T@+.+^!:
(>.#.Y]+=)D\TF58@O,=.Y3*.1_<5'&HRQ2A MKC/S^ [I"(>22.0N!#^'^ M:*LHJ#CX9SK"_R%87UVLK[F0ER5W>K8J&4XKDC@%ZZN#]54<\[(43/H5,:^S
M3^#54>H_BQS?.IE^<^$^2P7EQ9%L0[@^CAU**YE^Q?$^2^OTE/U+G9V(MZT/@M5K6UUR\R\(&;ZJDRZVH4B)87QVLK^* EV5T>K+P^IZ/U_=3^.S'48C\ MQ@W(;>A-
DC3VJ2CO4*,(4)H+_%DF:+^6J/-[E!:)0*4B@-_EH7:KW!Y"-97 M!^MK+M!EV8!C0](T4=KFV*&TDO55'.BR'-1^]S[E=B*L[PR\O8"0U(5O8TQZ M@/FX3[-2#
[\$;K*;&BS,U\UD07.1/UL&68 MCUKAU!.>D#ID0<61/UM!-;@5 ME4%:(L$7JME?BBM9'T5Q[]L3;"^LW("_PJ?R0/M#X4# MN!GVWUP,T,88H"4YBM,&JU9X0>I@_Q7'
&VC$O9_(EX0@==*69_:7.S+QMB7 M*IG['WH3K*^EK$^M./9EL]A7*T[&M(#UG8$#^($&M!^-1H"T/D.)\/C6R?R; MB_[9-M-[#;D5A_>%VZ,.YE]Q],]VA-
M#L+ZZ6%]SP2Y'9]S/,EM1KE6POCI8 M7\7!+D<$N\[+X_N5I@"=+-/AJQ_"L(77HT;NWUR\SU%9VIN]?T-/X?5H*_>O M.-[G:)CVUHH
00NXO\!KM:RON5B7@[$N37(,4=_AV*&TDO55'.MR#)'Q>U8. MWVL:1_#:/LUTWX]T0,-$%'NH40)HS87\').=>(;)M\&4%:Z/&B2 5G'(S['$ MB6?!^NIB?*V6
M]346\E)DE:F^JBP2?8\=2BM97[4A+WA@)5;_B;"^-U1?ST_&@?N*"T57PUM< MM>HJL;QB>8_WJAJ"0O^>)*D_>#T,0[1*&>+]Y#&-4C=XS_XEXZG\.*1[]#&* M/1I?I-
'X$L5*$@6^1W I6BWRRQ=XJZ:06F-) XJ,20.2K:J24](*/=_] XCH MW;QPFT'F"/RY9X']E>JN7;&ZBT=Z9;DDPU<_("X.&CL[2P(K$RXZ(WE(RBR MR82++H.
63Z()FA/")=#")>Y'+K;;Y_W%R^6$"\M1$;M\$7_*QT4QH]H<_=I\1FZ]TM3N]&Q-4DZR=>D&]Q=XDP:C]:+)8T!)#H=] MGRYPO@[G5G,E&Q49#Z(KFJ3KK8C-MA[HY^&A?
&".R7V%VAH%>D/5B*_!XL;L MHU(?+DVJ?*7_NJ/2N-_*M(155F!@-\8H%>\'HT,;W M@>X7O$OPKBIX5W.MN11%8_]@_[!O MIH_CTX='!>XXH9?YAZL\V.Z';!_835P-
01[H@=G+^:_*EW8U_?+WVMZ5[&-TI_DKK+E][IC;77'JD$I2M>VRG\Z MX*#,KNUL^_+S72ES[:/>L-T&(;2ITVPV(FK%OV *V";ND#<7Y#Q6=!;/X^L7
M#=B"SA::W$5Q.H#9;7(Z;-^U.[KE:P"056#RZ-9U5UCNZO_==>7:=JSS=S!H MJ4?N4S?=L6_+_IZ5MQ>Q9>Z3\J7K7E8!1%Z_0CPW;NAZ MKDA.K5&6-%>
1S$[/4V5%*L5A;1%_F<=XJ#B CP*:SU]BE2PMI:R-J/BH*"J"=9V9H[95W@$N4T"-_1$]8 Z&?L>P;X2QJYW>E;)
M:1KAA3@NJ*QD[/O$XXI.K8'_)_4N_DOCJ)SA&W@,RE85]4I@ZL;S'>]5)!:U%5XC6U^9ILBN$:HNN$&T,7IT%]E?Z&KCBCGGTT-B M*S =VEP_T/V"FPEN=L1=)33C?
+I*G#P[*^\MD3\GN_P"6<:EHG6-G)/XH0=0 MNKS@WS5N0ZFXW85"YHV__6IN9;2NK.(J/ PI>9K57/>F-=>)GP!UHFL(GN.1 MQU>2PJ7CO-0P;.$(9O#Z]P0^3<(T?B71 &
X\OM^0+M31+/M08)#VO?#B

1.

/DD77W+4BGSJFF%T>C;Q*(K"ZM3^'<8SYCU$[UXC*G[MX\(=P& OW>#%?4V0RQ;.YOZD!LZC=_^XOJV%??OY%"C?:;* 8\
M,6#,+TS[QO\M2N%9:01C#IGFX")#^NR';MCWW8!75)_SF1P"8*0105J^0N\F MH3OQL+S\SVW?S/+>.2T=[#L_!'8<31(\7RP1^F>?HO8Z=&/*Q RH)OE?(U0Z
MDI_+F,P"'\YD@N:8*M@8QZEZ/,QD%#N :5VMD%0C]Y7)6A=6$C0)/X(%H_U) M# 1VX)294R@+\XV8O=%QXG#"*8!DK1 MYRAX!G4RNQ3$(RA^(*0H_ AOG80#4.4IJOJCD<]?
*Y$7T#&';) Q_<_$AP$4 MI"^RG'$# ANQH>_#&G(KH6ALSD04)S N %61,F+GP[9 W!@22[+\;5Q M\(IWNT\QY9RJ2W;2WM*2=2^;689'^!+F\-PW5 >;
D35]6WN9UM]F6!J]S^Z8WLV_F&^Z+?1=" MESL]TY%4:[D29I?/]]Y'*H#7)'1N4DA?],\QDA>22#1)R2-%>D JAFF-HU J M7PXO(F&4DA#
((4G<&/C8S"@!FDR!D9"^FPQS\LWLFCC_C;IQR @O22C\ #,N M;D4V;)+"(P<5APU#:(H[+K!),8%0YO3]0,TEC;>Q8VL35Q67P-J,Q3%=0UJ MZ=J NKIC#G3-H*
[C4EUQ_M>"15\6CT4YH9;*B<-I:L3JYN;7M\D('M-?1.HB M,#_!UJ6O7RD@PRLT;?KH)_T@2F ;'^#F#T'4_U$ H\() -84/7'YE_AP"M = MHPX1@RW6^V?D U3^@
?"@W+@9@/KS>]3N9S.'UOV-G5;\5W;MK '7OHIO*V_ M@?R^N?W^[?TG]RF@#R"1R)T;IR&-02!^^7*S4BD[&NWD>S@5H$3E/%B9X\&, M]0'-SB^#!.('&/C@XM$-F#Q/AI2FY-
|,0<\<062<+=70'W-Y_^GAXL,-O.\Q M)=_'J/@@EV9:QY<[IGFP"W)5PT_P)>Y@ +H)6"TH+V;;<...<0=G=^;_= L7 MC5Q01UPP?
^+114!!\!05+S8BT%G&L0]L*P;=BS^RNS!5/BG@IN-)G(N UP. MQH_2ES)B)-'\5-R$O- @P/^CP$.K*_%33B<2:%Q1DD3/-)9(,D%7+YAF*,/P
M>1%CHO^>,-4O&\VRZH<3B<'V3A:\'_B$Z:"9:V_TR-Q_232)^XRSHQI>4#=# M> I;"GB7^YAI@-WCQW1!XV:L*/8?)VR-BVZA 2K7$:Q(X(.:RC3CXJ86EYVM M+(-
N\6E%Z!00QD0LZ+I@ W=\(GIY]O[V,RY>E_J"B_;KU& FG8RRUK]/BA(MA9O9:#]'\5=&Y$B,MV@EPD6EWC<=4\^6P\8[^@I-]6#SP-2BDGG,*Z)2;GDL
M&%PA^E$DQL'\OC\&X@7Z 64*E!_\F8-$8FN"R@PL!;=M_6Q(3+N=YR-=4L3E M#%-X&RINF5K&U-F1^P.M9KC,\YCST VF#&&*0?B:NWI6OV:J>BVA&B&ZP.>
MW_)Q>&!X880&M'3@8S.:F?$HT(6!,F$PN+<)&TA,G]R8V7T+CQT!;P =%MD= M*'V9ON[#"CU&<.N$^=$<5)@_!BAB/V$LM]7HFY$-Z&>0MXWP]TWAM7O@P_X
M_N^#K]G;,US-Z?K @/JH[[\ HP:$3($F%W"F=WH#X+#+!AH?'A]>LYW?>AI&IY>^1,NS@/5_&48CD&DQ4@E_31Y2*J(9_^;H:'B^: 3& M2*G;3]I<,>FER3)2[9+/W-
!PM^&,&;>$E1F<(# >\ASQ'4:)M)=H)&:ENUZ M]LX_D*O]EO&9W:%B=7I12)=7C1,T'RT9Q ":18P<8(I[H,/>>)X<'J>E.<&* M1T #,4@,U&5=;^2'?L+.R@!Z@66"$%F2/D4_(-
[K,\43S/X^%U@Y\W///<2?O3"[$1^[:BV.'U#EYN62 MX@%VE5>J@B&#W-:WIZWW[:'Y>0O[$T]0#_KL]BF'PO9./J?3,Q7)5)>]G8BF M1=ZW[33>J.=7V30,/+DI2[:UK"SC-
#*3//<&SN\<"S=F&F?)+T!Y;CS5B5'2 MN835J21Q9M!O;U!H;QSIFU^7W$3X#=['8I_>S,8H-1L,/."GEYSO^XE%L%YQ M0KB;+E,0.%*!DG%>,4P1E-8H1DV;_<95[FSV&/\ K2&S-
S(O:XF5 "3S+7KF M)*.8)=$,=$0 $TFF%BTN7)X,4;8+0QH4E9AKX)MH!$V"E'DKX-8IC9:&3_@# MML6OT11^P6 U',EPEGWM!2MKIRF\<1"FNBF K:I+CKR?LZ,RI@"-5'B191?
WI]EMJQS??P==;__=%DA/$T M%AM!= <1,-Z$:^W+$PG\D5_P4*QSEVR3)GE^&62JR" 3&60B@^S0FRDRR(J1
M:;4\,JUUUN2=:25WL:]7IZ.9;=:"EC&6!!$+^A)80J$_QN4[_+O9#3#\)WO_C,7[?NW/C+&[% M__X]]#V@" M9Y&9SRPH\P4S_-
!97UL1VJJ6]U!E0\3@Q.#:/;B&6K0VP+C*BXE\H"@I_\E M>2JL1&[#?O<=W43 U5:=;J?%:]*QN-G:WO^?[=,,YBH'ZZO+VWS <@+WXYBZ MWA]9_
MS#6:Y!7HAS*MW>HZ\G%JP)D-T[_5R ^!U$4EV<]8(V=;LG0?B+W MWS__1MB="][6=N&Q7$4[&#D;[S7EO2IC_;4C(]]#T&>6[W9)/DP2/,5<>17C M;5;JP$7,-
ENRS8N8EY>O-&PN*I:3Q]#%PWU.#R8 M,HE5.W#S7PE+ZLMT2W9;_]U@-VNZXF*89VA-VW58T]CI3:G(G-YT@)N9TZ9< MKSE=/R!;9DZ;[Q4+S6GKZ.CW(!R0G4G@T/^;.QI?
@5WM,[?B(;OPM:EK2BTZ MQ7:]7%=9HLL:A*ET>KJY?#9DM_K3;:H@+5"S+6IRXZP$):I B4!)B;U2 A4\ M;F8J+8&*Z&E_EE>=3D!W79.J&O)1*@X.B?M/\/X-
FA@>1V/@6H3IMJVX=O*' MFZP+EZE7%2(Z?$=J ;RF@;>[U]ED39/,DH9);4.?4/_.\BJQ[6=Y5>FV.\?H M>UUU*B$(L 0@#.._H._?\RI /N6ERNZ96Y99 G=QY,'GA%P07M.
[#9YM<7_+ M4J&/:62G8]"7ZWJWSZ_D5S\(R%??\P)*OKKQ#YJ2&]Y"Y3-,C/QQ>WLKD2^I MUR7WQ>+>7R(W?-<7J=PU*MRK(KN67!K972A_2E)?2S=ZOW+IX%7'M/%E#^E
M:Y>UT9O>3MC](E%Z\PU5WZL8V#6/CC8.L%8?_6?L[SGPBP5Y*L^5WL:6/W6+ MW=JNS7%%V<6FQ2IRRJ>47BQ0M3.J=G5 VIV>(^GVSD0'D609
M6DN0=.I.!!XZ%*X$^\5IQ7._3];=_C7ZD;I,,^%J;FIVWN MABY(]3Z=L.'MYJ]S!I.E:[RR ^3^2U3R5A%*1$*YOK/"IOYKF]SQZVB5I6
MZ!0'[^J9DJS)DE82'R+S91KK.>XG#DDL['AM!J#6Z1E5E/X0)VU. D1[&'-Z MIZ=*MK/<=ZU%!W'6Z6*M-=E6Z&)A.J0CW:5ZO2]]"J2A0G&TQ3HZ0AN'!E M-
2,0WVC^OH$KB_59O_@OC:-2&>ET0![:JJ)>M<3[(!!T6 2M\&.MAY$MMPU& MPHG%U*UH- *(",_5$>ZP\%RU5<'\%PU)$"-FE4P6ZU, M=@JOUDD@:#<53&L;C!KU>#'^=P H?
+BY([_UW)%_<'//7VEEQ@L7$\GW$] M[>)%OMQ)Y,Z-TW QMXN\V_XHLUG$D[;B*#/#$O[#7GA'8SSPZSX5:F@7#C7; M.HB9[K*K]"<2Y4_XN69K_XCN;
[OF6.'YX/I7KG7,_=O[:U$>NT9I:#:1G64; M[.BT7>*[%&ZMWKRK(:=&59G9ZIZ))F6L*9=2BQV4@+0!NCQHID&6WI=290
M=%@4[:%\87,O1[+LLZPY\!+'A="G5]NRDY/,J8MG'7'L;$5=XX5?KI]E2^G0>5+[_0TR;!L MR9*70Q["4]>0W&RD.9G##L;*HL"T -';YRD=L],SM&7G_1DXX@Z1Q..^IK#!
MJ%;=1!+7J@K%P?92IUKFD#IUAU;5ZI3P9>VI3MER@^H4GD*W)+6D);MP9#4C M!NW]^RRLS[UV[+8=?Q,(.BR"UBM2&-2TVU(X[M2]5+]^_$93ID?U(ZY&S3NE
MR(T;!.3[&+= ^*>.8DO%T4G5!F#^N5JD_! U2[S]N^CL59K4F6E M;2?6!((.BZ!U6I,JJYV>Z@CW4S,[_<4-GR;N$R6?0*"Z;+.G$;Y?[K(@'T_# M%ZZHX]G6>QH_^WV:7)
(/DP1^340VU6$4I>:JTJLRYD5HFJ1I(I?]8*)P_YKT M;RA3NG!!"03M6T5"E8VVP>C4W5/K%"VL&O$]AL]N_%J)MM4R/].I^ZDJTK:$ M6VI?;4MK4-LR:]2VA.-A,UFI55-
M7I4Q>"NRHP1*-G!/V=B8X"R/*1Y"LO[P M@R")!BFH1?&XT*ZGBM(0+?,IG;I/ZE?X3!YH?TAN0V^2I'B^M W[=H9ZTC[5 MX[?5DS)0I44JX8<<^%2V$P
[E]=_NT<RZ<#)N)QYK+QZM*Z^I^"P0=%D$[!?Z4ZN+'=;JP MCM+M896BX"%*0;OZ])^)G[ZVP=TA[C_!^S?O*]$W@APVS+_K25^
M:XWR$1F&YR\>Q(>%7'_P>Y_FYR/8&2G8RN42Y?/?IRDY'H$ M-_?AY0\Q=9-)_$J^/*X6-)@0C[#]/(X^/\CW&O4!KMBVXK')3X^;%U%XY8) M]E55C>VYZMCZBJK&GQ)>-
_[ET\#KU-2TEA5K$[/Z"K+)YY^>C<4W;A.^WX1 M6%R@H]JL,^Q5("GR%65*^*S6^W7$01"!? :D/*JR ?OX]25)_\,J_\D,/UO7R B^J&BOV6UA1 M$2MN-

U_S2E_N;/#RJ_EU4KNZ@:OP,*0$0#%!W]?WS[^1&)LO = (=?M#$D0P MRL!/4NJ1D?M*PB@ECY2D>--X',!NX?;/;G03$@W(/R
MQ1Z(3QJZSQ0>14,RCOT^/!Y>&=/L\Z.;X#)%>ZL?F:%AV\UM?E078$01F[\Y(>, ($VKU;019U$ ML D..[W'UA"!TE49$?P&VT,3]/02=Q0!%_HO19TA21E@//H([(SV)[&?8J]: M-
RS\2%G"+?%GSN)]-ZAAQK79GO5;M&>6F3.NFR_?D5XB5M,(21G(&#VN"'C&+Q[F670$?_#2 MYP)YQHB*& 9'/!]/FC].V!LD\@*/';++GVA(8S<(7G$N'^*= M?
3<9DD$0O2"#P9_&[BM_V\CU@).\LB]'&M,X>,4;LC'_/2F"$N:0,&4CSKC> M]"GP0H;@813 (_A,Z9]C&B8TX7R2YLD#Y!6S!V#&>%0/__:3C&--QHQGX6R1 M,XWCZ-
^4JSO9H(%N)O #/AP>AL/D/R1TU2+Q:^=>GST$[@2&R<>/?P![#/O^ M&";%AI'2>(3[#0_IDOL)K/-L.'R+Q@"SB!TWA&6/Z;-/7_#IN,4>$A;UI)*W M\|GGTF"2=2*$)SSB'(
L@2N\2=PSY>CJB,G=:Q&YI#"3(08-!(G,B'%#*"]PR94C?E MD2L4*_("OQA=3?OI) 7JH#5[J>ZVE]H.>ZF>YEX^M68O:/MUK6%]2K\.XQGSJDG>O$(VN./"W< @[UT@Q?W-4&O
M5A'U /GB AYL[HM@6PJ5LJG?_.TOJF-???]6R)%BA=.BV)UKEK-(W2T9_S=F M)8(,PTZ*Z*9DZO]G8&!@9J C+(4OYA*_#@$PT@@[*5^A=Y/0G7@^+,O/;=],
M9&0DYV%M'^P[YGJ()O (+Y' #.]3=)7CX0IFD(+AFO_%3.%D,3&?_;O AZ>- MX'0%XPG93Q@[F'ZM=U;=I3FF5G(7^UKOK)+-YMN26#,/)8A1D1U$01"]H(W(
MP@9@*8+*,@"E:,B,?O1P//L>^DF*.@WLSLWM]V_O/[E/ 7T O>7O"0&FEL+3 M_"@3G!]IG[7-)9K",*==;J+,+"S8%(/9Z')IR"(HL$R!.T[H9?[ARO.3<>"^ M7OHAFRV[Z6K>M
6!OY1*@^_C/V<2Q7&ZMJF@4,D2>;(79_*F"ZOW?OE[U>FJ MBE/ZD]Q5MOQ>,\RM[E@U*,7HZD;Y3]L/2G>,2@9E=A6P<=HU)L7JVLIVCZI_ M4';7LO26C0D
I6V'S4;&I&MKG_1&6MZ:[#O.@PX322]/P;N;LMJ;: 2OWZ2. MR8:96D>U#K>9%^:=N\E1[E-<@:^9&^%,IY\5+C[7Z=_E\9[W_WB,W_?NW)A<
M,W68_SU?:NZ\E@8S^=X]GBM;P%PH!@&6$#6W"+NFIZ_,6BI)7&IM[OH]#3&! MY![#8>[L!QH' M?OK?:8LR7C?ZW: 5)8R.O-+(_?_9NM:((Y?6&EG.3?[@)GYR/XZIZ_WAQC[Z
MHWYSTUD)]@N]D(:L=WI.2;E^B=0WOMR"PD%]#J(H+JV(HAJ='EC>RT/[B:>= MLCMKKFF\'Q[+5;2#D;/Z7M'?J[)J'!WY'H(^F^OF)\H>+["-\]=9,72IY8H MMS^W/X*!W?
LD5;1\$Z#:XR">A2!2C+V/\0@0G02(]C@19C,D.[EFD5U13WM7&4.FPGT='/OKL2BN.4)H&9UFW--%2@1*-FH0:>F(53VMD=$C=-M:IQ6'RT^ MAEJ;XO[#WB]*3J[CJFH3GD1-
1_^/J5;ECCY\S2X!O*:!M[OW43,8^HR].T>) M6J?5YHO!_Z/0:T?"F+C_O.^OH7]4\R,['3NB7,1I)9%'A-=9DC21;Y6,T#X2KV[P$W2 MQ?,H5.1J[;^X7W:P;_0:
[!M=J7O(>XO!S[*J;G=VS(UQ,/;ACO7?2A%QD[;':X%D1][<^(ZJ](SL=+;^<_=\^ MOY)?_2 @7WW/"RCYZL8_:$IN@)K]E'R&B9$_;F]O)?(E];"=6J&;WI?(#=_U M16Y7C3)X963!+
(TL]+%%RDP$?\I[U_T+.[N4QQ2PY(/2M9=#B#^1Z>V$W2\R MI[;*G!*)4QNNU4CRJ\XX#V" MV_KPVAOX#0=$[K$K-W#L!]\2_"]FR3DFGQEO5"3H3\F>8Y[\LYKQ7&)0]_?
M]CT^6+YW]6LX5;K*(S],YK=,)6-=GI,2K6 YFU81O/4"]S&M3+6,,?W5S. MB]U;)Q-1RLW$J5-1*73#[O1T>^^S<2*6?1(HV4/I' MRI6NEGFR3MT35I?2)9QA^RE=<-
<>2M>R7F7*G9YJ+-NMPM/5B+QW77.L\(1P_2O7.N;^[?VUJ,U:HS1LI#6CB3%? M55+VK_4N/%],M_6S6*6UO;]?A1YKAB^NLZ1 M]=%_]CT:>O-MB H>+$M%+;W$@97?
=Q79ZTJBN2Q?55%O3E5T= ZTN6:DGP M4>27'4K,-]+PQM([/5M2%;LEWA4!HL.":]=T6 %,S5'Y* UI"8^W)/? U[T
MN!#J_')3=GZ2,6WAK#N.C8W"A%461/KF.MB'B<_VMPW;=X;*E]&@\F5V>IID M6+9DRCN_W[)!4W>J:FYU5(ZX0R3QN*\I
M;#"J53>1Q+6J0GFPO=2IECFD3MVA5;4Z)7Q9^ZI39H/JE /JE"6I)>DCPI'5 MD!ALI-."+:,C2Q!:.K#U0FT#081&TUD-EZV!KV:*H5S,[_<4-GR;N$R6?0*"Z;+.G0QH_^WV:7)
(/DP1^343"U6$4I09+U]N8.J%IDJ:)=*N#B<+]"]>_ MH4R9HIR70-#>A29LJVTP.G7WU#I%"PM+?(_ALQN_5J)MM&6 MVE?;:K @O6W7J&T)Q\-FLK*JDO0VQG=% I5 R=ON*4?
N] QYF>:%>ZH6R?K# M#X(D&J2@%L7C0D^?*JI'M,RG=.H^J5_A,WF@_2&Y#;U)DN(1U#;LV_GI22WU),J[R>X[7F-"%X90M27/ZJ=%16Y6JE?-5A<
MWM&!D\J2:5J2IM:0GBZ<#)N)Q[HKS#NM*PTN$'18!.T4^'.JBQ_7Z<(Z2K>' M58J"AR@%[>K3?R9^^MH&=X>X_P3OW\! ?8QBC\870 >72*9)%/@>0?2?/F=M
MI%JY8W5ZAB,9S+$[/; !=*S'24JN1W!S'U[^ M$%,WF<2OY/LCC(LE#2;D,TPOCX/_/*]1FVP*[8MBESBX\/N5C1NF6!?5?A8 MT8JR75]1^/A3PDOK>?
_R:>!URJH>.PXHCMT2W]U/[WS1L.NT[Q>!145IHD*M M)LM8)$V3]RY!+Z+3)P&BG0TM35;:A:13MZ:X_[3=L5>K MB;*FFJQ6Q&>WVJ\C"(0*X#4AY;5C0=_I^$16R/_O#]=?
R.VW/S[=/WS]].WA MO@W.#G'_Z=R_82"$4]RE!B3J19/'@'+RW8,;K\V".P S_NN.(:+]5N9TY)-L M-E&C5).QV8XAF<;>5;PKW,8#^4 $[0K:/1#M[J%;&IV>HTF:47&HOG$"9JKG
M^]2%5^41BD)@9^3&3W[(W@M#RE]V@91SJ=CSY/3O29+Z@U?^E1]ZL,R7%WA1 MU=!QWH*.BM!QN_D6-/[RA752NI:)J_ PI 0P,D%7V/?/OY$8VS4![@AU^T,2
M1##*P$]2ZI&1^TK"*"6/E*1XTW@!$13)*+*JB;A M#W@3>QX^:.@^4W@2#16>ORGV-G6#0L_4I9[2_R9WWC?#6HE MT^JW:,]F3.OFRW"Y0)TQHB*&P1'/QT/GCQ/V!HF\
MP&.'[/(G&M+8#8)7' ?P(K@+7Q[3D>N'>&??389D$$0OR%[PI['[RM\V\89LS']/BJ"$.21,[X@SGC=]"KR0(7@8!? (/E/ZYYB&"4TX
MEZ1Y'@%YQ40"F#&>VL.__21C6),Q8UDX6V1,XSCZ-^6:3S9HH)L)_(/AX?A M,/D/R?]G[]V;$T>2O>&OHO">F6/'BQF$N-HG'.%VM_?I)Z;;'>V>W=B_GA!0 MV-H&B960W3Z?
_LW,*MU0"4F 0.#:F'7;H$M55MXK*W\LBTC\VL3KQ4/@3M"7 M?/SX!VA'>VPM8%(TC"5SY[C>\)"F]N@#G:/A\"5:)LY=/(0R.ZR%XN]XM-Q MB2NHK\Z-M!E
M[,S16&*#=N0GP?]O[V156(U6)5+"%M95@11Q3\:QA=2C.^2A @$%C<*)>DC7 MYO">9^[YA$I2[E=IK_!%M]GI__9.5G=:F]5M;[>ZZ*\76URCF[^XQ[B43[59
MRD!]EEQ*H_Q2&J>YE,^U6TI>K8).4,(U=8,8!CR;V!?H[)K:U"=OQUR*;\@' M?H8W@7]6K!VD,4ZV)/4<>UGJC% WA#9&VUB8E>-OEW+F.<53P,
M7=$)/4DNL&K#!8;@@O[E!!Q5-IVBW_O"A/.:(:,K:X*)00P5+-LG+UKV26S= MQ&",'BZ:"**N7#8S\<77K]9D^1QD16-W":/K:VW"JUV MI[-
"K]C/9S<8S0*$XW($@<'/2W,*@[TR9Z_FFX>YRSC3 \?'"7BPN:_R6FI# MG*9^]_O?VL/!]99K1(AW7J/MASRBHY M/CQBXC4T]FO,<$,$C]!0KF$!^EC\15D.;_7X!?UT2\[9UE?&\.>
M05]GAD:]9&C4RS>V1N]0MA9=U:DSFSFO&.+3!A X)^.9/V&8\9J!P:,\.C6V M 9(RAEX-WR9#FF!6]N[SP]<_/IE/,_8#/11N%I&=^!Y8P%.T,"EK>56*U?@ M0Z-'VV% J9FY\-
A5\,OUQ/(6,_/MRK)IPG33=7*-P*RGZJ+P??QK83B&PZ;1 MZJ+M$%59XL7"K#2!@'^D/^_IS=ZP+_VJU=1+?MX9#DO=D34HO=<R1A^AP)TU6!>KB"95-KZ,)E:0]%
M@<7((C<[[X@ *8V8(,*>:D+C+=OV;8>("K&C(T-(N>I:;G:"Q9E:.D\E:/W,$K2&YC)OP2/>V5M% MYU<+%L2D2UY6JUX.7-M5C,LWK>TJ,/T#%7 5FW?%XKI% 1?
V6M$;K9UA>Q=> ML'J762IY>T?RML^"R6$U!9/5R-N>#N0>DE/NL!X&O1-G^0P^J.EYK,+#N$?6 M'/00Q@T71"8Y>NOLIK.K,VQ'=D[RU'DB3P%G\@0V,-BZ]?Z.>")'608Y.1@H
MRV:APU^U[X#[,SYT7JQ)@QTOLO&S'JAE*H3W\:NK@O5D34X.80!"%;'^QZN MCE3VVV /]%V%+36(3!2/%#<(17G$0!ZI-3;+:7G3G\.BKYUJ5N5&[2AOQ%H'*G* MD>
[0MMP2)Y;.A^H]VG_H'T<^5,F6DJT#&.5-9:M_=C/L-%J]'7=7J72O8:4, M7*?R\UHU5"S7!WZEA46<4DSEZ*;,J,:GMWTTV:] M%E4UIV](3]56YHG-
GX[]A+V5/X*0EK:8;=QC;#6&G;JD#)4H*%'86%=O)PHZ M!&:=!OQ2$U%X!]GS!RI!F5GFR)I1GQ65+#^<(:'%^#-:"ZF08&-OHRX%"(I! M]JI>"S$(]M[NU:5JZ1TGRK=5JE7CAQ;*
[AVY0.6Z[G%9*NNN='"GO]'J#XXA MUZ6XKCYJ?"NNZY*3W!T>!=>] P_Z"YTD]/Y;&YL+"_2^MO'8 J][J.[).GE[=EGSZPS[#1Z:DJE3HYW[0G,=^%EJX*2@$I MI#;A=T6?$U)8)
<*76WORN'3&/T439-[:N;P*&U13&[.#=:WI7H82;"78E4:(M.Q+L836%.0<2[$+8*?+68,/C;PWF!3W^L ;$63#>N=#+:Q*&'V%#>-[4%+TB MS_H5-
#=E,/6)EN@,1)=0!US\);C[C9FNN+I$8[%D:]1#=!7K#HRR7<4ZK>9@ M(/^J=-NM5K/5W56#,J/DD]2@]C,HB:]Q^,.UAR%6K[.+%G/21,9P\X9C^W$0
M,I!82>M^X=KV$^K/_QFY?X2]V+9MPW:D5'D$"[0-378I.56UN3LD??^%UCJB M;-QBE^EY5\N,4$[/Q\>XE_00>4DENS\6!@"L-R,4;/68/]N\$O"3(9>QK4H^ M1:
(H'MHY#]7"17PGYO#@O5X/D)GB&R()P!1$&:ONF-PIYS'?59I2UW/2E']W M'<^+6A5^)L82KI;]5#I):;3.;O2&WC&.H;1%'%R/7W*W+8SJ[1Z1U% M-9D2.25R58C<8+\BUP8_M-
'I',41>25R2N2J$+F@?')WAVBOU:,-M;-+#%8D/O;VTEU>F'6O)/3F9A>_[!XS.-;FW.'BO^V6N8O#W_ M],]N.HW>4%?\%(464(:N?'*=T'>*+;_.]#9
M^Q/(O(&0=%J8XC/:N\JJUR!QKIBI>/!2@IFFUB\VN?Q?YCI2/M+Q4/&@K;>O M%2>=)"?EA#$[5DMMI99.F9ER8IH<9I+P"W9OZV^=0:F46XXG@GFW7'R^;0CC
MP0S@MXJ5(\(^-5J#=%QSL6].?P<[+1C2C)]-^PF/% -#A.'-^80M7%@E.A)S MH9F+Z*]=A#M'FP8H*43I>"=#B+ Y,N8#Z"3_(_;^IX/^?X4K@C*%(E5>H+J8
M06U+,JC%!4HE3VOI:.3$/R5X2L(V/>Q!GT9SJ%/:5'.QGHI%?#L7R\A+%!C MT$^WK59ZJ6[RG5.AEARB]V88==F_?"?; M/+ BL'0>144(O24'."U8!ZCZP+WS/G!5!8WI'G#?
8'S.Y+/-N?>CX.+26J=+ MARZ'P[29+9V$4E9 K(2\2O&\MY!(Y1O2L03J(5U*LI%A)\3[S*-69ZO;9 MS:#1'Z8WDY60*R%70KX+(4_EL_8NY%@!T.A*3N&#*%W8=X+)0-4SL+A&<
MM:);S!'$8?XR^Y94>^]=1]9ZJQ!2%K9/% $IU?L)PX7(UK+:'4'75TWS2[K M=XPI,SO#WA2B7&8.3=;1A_^O;YP%-SV[P106YA.['$$_?/2G,(,K\S9J_GF MX4+%$:TL^S).]8,1++?
S.='K[O>_M8>#ZX>O6G1V0[MSW(7#<3$RD;MJ,OZO MSA*>M71@S#:E"DS$^+BW;-,>6^8L0OL(*W<.P95:)2\O1J%SWS;]B05DN:C[M8B9@YNH^V'/+UI;/C@^/F'@-C?
T:,TQ7/9LN!]%;,#?X:^[XP(7,LV4B84G M 2,\G(1I@Z8F.V;3JS\=^^D'<^?X[A]H-&6O[

*5'GHE'9<4F.F7G(1R- M2Q<:CF/+L2ZG!0SMP.$,-X]')W*ST2&1(K)\,>(@),\N>:'#&0DC-QK.06B/ MDB>\$/(C>P2N0&X^?XU@?X,%H<.!Y7!! %%\P#+Y+F!D2B4HG=SJ\^ -'_H
MS>FA,_<-/K XIB0-_1).+SY+!&F=#RX)RO2+1R'/(IF^K=\FPX0I!\U72!U M\FN:7P6ZN"/8.?'@NJ07W)$(U-?-"UP\W!8/LRC/7%72+5V6'4+Q)<,;SV/4R^*<
MR%FJ+_GW9M(L)4XF H%V2[F4;+#T&8FG8V6LZ7D7)"O5#G!$8T!)$$;B&GS6 M!^D\NIX;OR9'Z^P/>-34^4%6_#ETI?!>=[&6!#T&]*L%56%C@Z&[CIA@%6U< M\!5-
"%YL[MF>CJ[QO)

+RP<$!6I_= %2[5$]=A79(/!>F/)]1O0@^07+!)@1LA%:.M(,7 MU3/]Q&"2(CMYVKK#IK.;HL':IDB#2*(+5E-,UE9D0RT$P5U1'Y;A$BC?$W&- MZ@*(AL)ZJJ2;NFR[#@Z,35U
M3!S--L::JA/'=H@FV_]K(ZAWR'E9617TZ/L]G=-;D+5^9B-+@SB*WH!54_O# M_#$"Y,#B?'C&%?H.U[[S0.W/6;:,(L_#A_@L$@V=&;I?PSGI#9;/$NC#"O$D
M^S@CDR=7)/DN<8A1%Z>14%]].".-[KX*L)\=C45 U.(H]Q"'J^-1530]K](SQ MT1W#=W? *B.J\Z>.MN\3-QPE'^.1^]MGX1YNB4]W\$WHI">U/&J MMITPXG^%56_UD!4^4;NQ(
MM,($JT\^G+WG.*"/SC#-LZJ<7*5@ 6]3%V%I"P9947A,8].&"14C4.*=T<*& M[05)C-?*$6MQP@*QE2<-*O8>B*\Y'%H6Y$.;!CQZ/LS'V\43N.&:&D^$AZ\? M?
TLLPL[Z(,:;;=P;PJAU4]I@YBXGZSLG/.7M5 MZ@V4OE[,@%C.'HZ,7A0(\^V\53#CIQLF8@6FD[V!ZQ9&KB$)8Q1-0Q@JO"%\!7A$:8CL MHEKN!DM8R3+1^UY<8&A@=
[1])P<_X.RIZZ--,#FVCPDY"*K&5G_4*D[OZ)OO M5E[\D9!O),3X)E#\RN$JH^>[E%EA@##COT:IPC5.HN% SBW5L[[P)4CC@J<. M-39Y]%BS,!/NLQ$1ZN1Y=J/--
LBRO6G7:>FB0U'5S:&H%=19LW>L^-7-$6=[MR)?3J,N?8C(5E#Z(21](@!!W/F.]PJ;!C+!,H;T/K,N MTFM^2\V"<,G71;CU/JD65)EE5N;>1<(\Y6,:@/[?P^DUAB-S''N0YQY
M8I%^(4D<7685$@7B4DDY%&W1H;E(8M8S#G> M7#\Y!BW 7$IX'&*RB<^.G>O1\]<,M%=0I>\^*$HVLO"'XD1Z'%B]-P O\Y M\(1A-"-?
D2IBR=5QF+*>,G!+0O7YV/TH:!4U\@)=D+J"UT7Q M&X..6&")W/.RI#-XS6LJ'&B^6.+*(\])(E9(IW7=WSE@6_=@D1(_E!M;-N[7S@@\WQIM],%'P5^A:!I+3.[:HTF'<,N+<
MDK6^I2,IH<3V4A5(C@@H,5I&&"?6Y])@4^&X<),?CS,=.0K[+G6RQ2[B/GJ-B*F!3@4I=!&A] M0#>7XR4F]15@<(YM=Q%'9(;NI#0?-&=,C.;#I !'$MNVFB/SNECMS+3AIZ:-
MT1SSW];"OQ1%UUYPY.#F!"V/G.0CI5CH+W6>:XL*W MPE;6(G9^4H_7G)/Y^.*'GJMI.#G5,)#V'GERH]Q>DJU)%K#'5^68UHX%^!?E M;DJ#H!)A=(L+Q)?CZ,8G>C!:= A;75Y,
[5HM MR6.6=ZT0'KNSNB,CH34K<96T*E*: Q-E$9Z.'[M#=P8*S'KLYR-FQ3\7/DY\ M1=F'B.[T"]1,_5'V19H^CX;QC=$QHN!X&. %9Q&:ONUYVR)ILGC3)-6?3N9H
MT3<;X^6^HC*8F,NR&@-#&D Y8\C[+Z M%5M&GU4OP+H^N("KA2S28@<"IG"E3$>Z+*U^ W&+WQ,+EBNB$"CJ>4[%%+? M@ S"IT\[PPXI76#>-%(Q>R7UI"?
S3F*JUD@"FD*1'NGZW:SU<>"[4J.[4J:L MI>A*30C"J2R(XH"; Q 1HG-'+;>R*65:A;6E"P4.>^:"O.KEAF"@'FR M>JXD# -XP5048+8C,G6'$5)_#".^J'*]+*25^"+7BB_'H3.B=9EP
MX4 'F$])H101/O7+_SQ\X*>J(R]=FARZ)D&3LDR.,)L_>N[02]=LE)ZD7O=N MF<.LLO[O-'DV\]#4@6?)L73 MVF-)F3\)RDFMQ\6M\H>2 M6P&C2:W)Y3.T_#-JI .IYY0.]/69A
CJ\T_^^3=)M0<[0MW\R>8HV!CJIXLI[K8=(J.U]&*MNTO$_MD MDUZM)%4 0\>-DM*\P9"0$7W=GQ51EZ2$#^ 9$3Z!FBTR'WRZ3\U!DJ&/'A-- M5UST?0$FFR2_T2(0H4]5^RE-
;0;X^X'__]E[\^:VD21O^*L@>CW[V!$030 $ M#WMWWE#+=H_F:1]KNZ?C^6L#!(LBQB# P2%9\^G?S*PJ'"1X@*)(@*R)F#9% MXJC*JS*SLGYY!2R$1WM3#[]_^\0F5XBG-,_./Y?
)@7V(MFB&6)+^+R.%\P6 MG>B\$X!K9%%_?7=3H*PQZG51C6A4Y?L2PM_DI_ND[4?^S'G^>9$"+V)Y[N'K M[8W.09VG9%KX&[ZE8]#4!9:)?,QQ*R=L24%WPD!RV;2
OXY*P^_#B9?"#C! M955X2):Y#'S42@7Y7*JRR:OCJ85<*!0$=$ N#()1(/0Z1T05$'L$.Y+HLEH8 MS^3FK>NFH7Q)&(DL5UX>Z7%$SXC64_@'2.?YC[PLK
2/6D0'H^9XXV(=@L#X M]3T6("PW(J+'&.A."E^)E)L'KEW@(CP@OV[]9/"8:8("2]"EN8,"SP:>NPD- M!+1XDLH#0OS,K3S*7KPC#%OBS\@.^4$8X+CY=$,)L@JG%A
MIME1^\HSY$%6\[(\|:)SY<"=5P5HWN=XAGO!9[]CBIP2-8TQ&N/G@?:9S<) M<2WBZ#^&OBEH';,[!$4& :3JYSPZ+9AXL(P_4-8?Y^/0EZGAF]O/GT1*F#N, MOWLQ3TFXR$K?
BV>,;^K>A8[/!1\].WE&KMQ$_E#<,T^(@#/'%IB?0]D"X3Q M$2P)^)-L'*6(^6/V^=EY/7_.:@<@N:/\C5%ET[7&N\3Y'L?X+"WEB SWV%_Q"^]7XI=S@Z RP'X37(?
P,],_!/>%,R)P3OH6)'@/5 M=K+BV1\12T4=[4L:83\#.COG!"N7A,!DIXQUESE#Z-8P@7%=<&:$:.,J?L]= M?"IVHS:;J.J4,L75:>X(B(/LE0C1Q#'6I^+4=J&QY^?,"^Q+0#\Z-!I";3W
M:#' 6X('=^ M_PPC46>974*M8B3&L+27;"*=0)V6TO">R?(YB%>=#*Q;+'$B M/A&EF123K9*X@GY(.][".>^PDCPPW*/B /^ZU ><0-'Q-7MD^"FC0):_#&(8 ME-"R,
(.P^F*X3D1UF%+@MK@,L15C&(+GD6!Y@Y69>IWR:F*XEWO:C+N],&]\ MI 3B)G-Q1_)XS=_D\-X@Y:)BA&&YDN+7?DW,4"8)101##E('BD!B6=M;XM,J MG!=>\OOO-
P4LKZRO+??+R:2B2>8B_<\0'J1AJ@3S$V,&T@/>UK4H(KZY_:V(M-[GE53K=AT *Z&&*@1=KDA'?3O3(P28G#^ CN2*8<'V'MY@3TYUYB[+S0>)1 M,# \;WN-
ILH!6;\3GANZ7G>Q7NC^*XY\3SUTHB1<_6H11@8T)\;;96@$E)K@ MPIK>$1L UBK(Q,PV-''?_XF%$>1?;C)^/$DB MZ8#) 90D"?=+YE:
E61@BYEM1OL@1YLBY@]\]GCN@EJ3.7 I$ "] (1,Y/T@ M>9J-NJ9AV"$?QE%9$<8:WISX,L'*(Y8EG8M7342Q]Y,S!OZJ4J>\U,EN>JE3 MXRU-
ELWKU5E?/X#:29#+R@661Q+9>B0U+5ZK:G(!$"4OY04L5Z4\L$+P=[X% MB4H:LP142YB !7JU;PGR/4_)4!S$#XF##7#)A\?26^VE^RIKP.0M&%*IM$\$
M#CYXP+0O\"@JM##= 0ZB3HKO4$^QF.E\'PCKCIPQ[4?*^5>+P\?>,ST3)76_.ZQ[@ M7WW5&>6G9M#V9<<6BZDR>C5FDS"NF!-ULVTR3!,O$)<->U)Q=-0%V!:>_< N
M:#)#-$8D8C+.TOV()E>X7CQFA,8CJEA#1].X]OW5(^"%8 4#"0H,0I_E48X\ MW<6S3CQ^>, L0G+>\/AD]&Y0M* Y12GQWZ3>3H>
MOP3,/P,WXX^%"/U#ER="\]YC,K\15B18'O+(9,4L[!^Y88(L(I0E$4ALE];!8AL,QQ.AWPDLS2:^$SV:2L\B4Z5%;M>%N]:
M>:E,2_.^4VO>_7*Y>>04+3>B>^)I1U1^D2XRZ;4$R[V"[%D)&%F$AZ2=46[$ M7G4JVE*T33?^1%EF/^@D+X'AK]M1 -,.OIOO_5N6F&+(%'D\V5:0LH0Y<[&:
M+JUT,=_RRNQR=IXP.]I/IP]3>%C&<=Q'*!]EQ1453UG!,,!Y%PN+*+.7LDQ# MC(H'#D[I@7K@8'QA7_%@>7L'EIQ90*SM.C\B3ZNBXW!\GV-0*C_RF;&_KL M>E[BS_?)
<)1+W>3R8K\%Q;"Q5/+WO]Y^?T<;Z2\&-KS!]SV>F,?-$)TOA1LX MA;$R"*4WA=4>301V<,N@,FB?).3PXKQG&\B!])WC)4@ 7,3OHO AF3UEQ7@V M):
'OD&9\MP=]M"_8OU(RLY"OW/IS?8#(SZ]Y6V=0H:!K/S:5H2\N@43_<+; M+-IGN(LKA*B]6=U-D@\0?0QQ&!6 *WP'HIAUI:T!KGHK&T5C!.3-)D"-=+,V M(#S3>"M_E ,L3
E[Z^8J)A:8O.(&<\S]PF/7D3@I)0%(TRNC)ZT0+S+\C# MX7#!,NCA=HK:%S@Q>JH<2(E,#A5+/]+"G?J)?(R$#9:@K%>\5 Y_ L<;^Z]B MKH*NE#.I[&ZPS$A!,-D;$[>2'[!K-,A2W
M(OP1K[:H>BH-@=9E\'))^5>$'I+B/V&DHW'"I$E2ZZ2K@7L+DP\|0?["<:$ M?ZSE&I'!Q;!=&/E"!GWIX *Y0P5W[!QTYBM#8=#>8>_=<,$M1:NF5:TV_V-I MOV+8^*Z0K3U
GZ&J9.)>#SI^VI!OF_)S:79QN]@-KQ":="H5B'H!@Q^-V<0) M7+*5X7.T*Q0] M 9O> A#[[97;ZVV\'!O4J7YT;569YC6VZY+X[=(P3FVR9INL_4/T:#.Z?=6D M+2=JWO2]T 'LFI?
T/6;NSG929"D$0:7YP<^V*:O\7,7LC M/[P%QWOA.X]OO((3#>]+;\/7W#/<+_6\<5+Z'W\9Z&,HU$'%CO4QR2"_T_D MBX6J=H!AKU>_-_L=VQQ5_M3M_M[M;[X!I(XFIH;*X1A(@"
.FKEJZ:B+(_QONIH!"^?:I^YXV=,G M,EIYI;GXB2]=75265P&^ !S=?^KRQ1_7X:)'1-X?A5ZP_&9+:3+9B\(MIU@J:Y$XP4:/H=NU D=;8DPI>2'>]0IN_ MQ7<8.^Z/.^I+?
B4HY[J,3:=OUXKH%BE%7++3,&HE14B,^B*0&P2D=.0\3,*' M(-Y%R]>11ODAS^.'U!;%G-D*>&^;;FAYVM:X]6S2W MBS2?)7=ZNMGM*MXTDC>&WAW53;@IWBB]4;QI&&].
[V5<<&7#>P**4Q4,#;EJ MD\79-3_>.(LST@=V>_'-Z)^,"TKG?'%]"TF9 OA&3D+\JC=N0J\XRJ'XYZ.NCOO6J&1&URG;D MC+%[NCT:*<8TCC'F$#@S["G.-(XSAMG5AP-
ES)K'&:O;U4V[VQ#.G-ZON(#$ M+:*:%!K-[0YJHA*V)SQR)DY\"I1#"U1N$J:(F4CG47=#:3C/XN>#4*;15GK0 MU>V^O5_ZX1#4:6A=OU*)RU4) S-
R>V9+E4HHE3A#E7AIVGK/K.'**W50ZG#. MZC#01SVE#DH=E#K@[O)('UE[ULPT2R5.'ZY3DN@U=1]H4X.;BA84<=Z#@K=A M"N>RY4M%C_M"UBC!CJ; -
NRDB1UQ:)=TZGB1ABT*F6A3MJ;)1/UF$J)UQ"D: M10Q,LVZCB-Z@,S+MRI_J@]3W1OU:=ZP%J;<[QD@-
:M=!#38^Z@BP^8:]S@E8N84IC^SCF%U+,!9U(P='MAQP^[TMGMV%KLS"^MJ M3[_1L9NAVX.^/C#J5F[O@8]]BA(+)<07(L06"+%=MXRZ)4)YW&,?
4DA/C+TYR=]I42+3D[\&\83(X 8WV69TR,OMZK?8Y:'0 Z6KU!UU;, M:29SNIWA"3C3_"7F]#LE+2C@;5^*X09W.1(6P4C^S5==T?B;=_I.HM1-:#U>
M1.$$/L?:E<;V1V6XV.)X0^^:=9%JU<&%(Y7$#AJ%.*,X4UB,Z_;B. 1GFK\8 MGT.\=P ;AF- CY7S"G@._1&C<)W4+PI+"BGX$P;%Y3VA3)/ (N[M6 ?+-$W='M;M0J7[W5-
#;T8<_0N]9(TO0$@OVD0PRG+2!00K5&J,"G M&?4M)51*J XF5-UNIZL$ZK1,N+B]MLLC!(M8=&\<' J?FGN5+*O_/1"1U*C MOV>YJPJB%'-JXJSN4J"X=.RU:(^SIU]
D/6=8JN";3MT<+7C"EE]&+F[Z3SR M3GY,T^A]V*/L]>C3$"NT+F@8F=AYQFBKCW< #C4;9^+"-? ,%*S;UPW3;JN" M-59_GG1_I8\Q.JL@ZE-*Z!#AM(

X@<@43N"Q8\#N'\H=//+H-G"X<3&$T1UL M3PULDNHF>\[54[Z&L3AW3'."(47^OVOM]_?71]2R'>Q.$\C:>/$Z(5M=H8: M/!>H%SQ-H-IG)C^RB02XC"7S% M:1C1@8QB6I[.
F:_\N-_Q=\[VG7Y(5'^>#0#(0B;%X"YX.B.$V0/XAG!P_!G M,0)'(D7"O7,OG=-K7\,UCNM&3/XX\6(7Y#V)=<2%=!8+'^07I$37\/<2QF3< MV04*$H+OMVV3)[-I\E2]59W+
;"R"/[I0:2A3<%J ?\=*6HQ?CV#%_F/FN^! MD$U*SWKPDEGFO642-7<2/+#ZJ$V;?(0)B&\/PB3DFQ,@(^/VI@1^QE:!8I%L:%06MHAA+N W^!UF-IP0BP[]^(83 K_
M9<+@ZP@&$8!P1=J4B3NRP;IPI3=AD0"V!2L&DN8S+HWKI4N0"V%ZWTHLW#<1 M\\'4W3,!"\M7O^)=PDOLYK61Z.[DT#V!V5:%/\[B_+E M^XY=C2/F_+ARIC#8-X[_X#S&Z-
,551/TLDC Y;GS&?Z5(*KWEJMY<-*A6X+ M&/"PTS?K0=FV#RVWD8-Z/@C?MF+SK@!O/P,^[_D@G2K@706\VR!2*N#= P+O MUMCI;54)B\(<+9>P]+L]W3#V1"1I1!V)
LZ]>"&V^[9N#,Y4B.ML![3VB-*: M0GJ[LR>*56N/"5W<4>7# N>>Y>9TS]#-H<)6;29SS-$>_I-BSI%<@\Z>+9#/ M?(DX/0SM(:^Z@.#]YO"0MF=976+JUCF'(PKJ
M0P%P'A(JN*L/32542J@4JFL[RS44JNN>J*[GZ2<;EM[KJ3T.Q9UGY<[!@+C: MP+4*=EU 4+8517;'%56AP"H4V(&M]ZW6^H0*!?:\-? ,%,SNZ>:@M0K66/UY
MTOV5/D+_K(*NEJ/ MM3Y5&'6UC#K%*5D^ZA\D\,"!9%[M&.3?:,SV!U2]+S6 MD"9 Y#X-=+AY\F19=>3)J%D]UG"!4A"UST7945]!U.ZL. JB5D'4/J7-
;8/SXD2Y/'A<4<'F(U\=PE0"512,. MW_T]#018GM4EP,L>T5_"8(J?!!:F+GB, XNK#0\\\@7O?DO/>2%*+G20GWC! M7$0(!H+M8A5L8D ;\&M-N]/O5?]T.GS74:H]2 MW&O.H(!
[??/98(S/'.T8K;\F#?\.*8*S),)!()\;E3]:!S0LEO^ON/Q?@X?A M4N3W5+Z?(Y+P,K"U@F)^ @$1U5I3B-;'1K16JJQ46:ER8\AX"G#Z?:G7M*VO M#WX(KDIPMY3"V% =_]3]K8-
1MF&ENPHXO%RZ:QN6/C+K[JJW!#A<"?%E"'%O M,-1MNRY:4TNNZE06N/=, M /WSK,C3\B 76U%OC 9[M LX1$V] B#>SAT3VQX-5-NC9G+'L#JG4)P&+#-* M-
+:)AMW3>\9(*6XSN3/LZ<; 5MQI)G>ZM3M>GHE9O0"4Q_>3S8YWB9FG0BY MA9IB]G3+JKO*-!#-[RRY Y'5P%3-%IK)'+M3M^G.F9QN59*QU76W=;-W"NE0
M>KM+S&WH=FT,",6=XW!G4#LAN MYZYX=#L7B@"E)&-;H]NNWA^H1K?-9$YOI(]&:B>SF%G5M?FB66[&G]>7B0;T/%3K5IJU3K>JM6VSN2G-Q'*L50]>MS8KV5]WL]%
M195CJ1S+/5;B1#])F*^@[C+;R6,*SZU>)<@93>_Q1D#U=)D M_2TK2%N'IHW1W0DLNS\L0TD7_SN+Y&@6SAV[&D?,^7'E3&&P;QS_P7F,T404
ML:>]X*I(P.6Y\QG^E6"ZJMZZ,_QXZ]#'9^%#;>!QF E,+'K47-^)8V_J<;!1 M0@6G#C49')J.ET\16.X>@>5TWDN :0FE[N%FQCL4Q*D[DX_U$">^/H!YDX"
MAWVC+O"XU>WT!G61E]9GQOLK9$YY#5%BL.!;G;K'IFH MJT,M2='N(\6-XRA$6H<&IFQT>K/IT*[*$+;$$)JZ:1T:[%H9PI,:PD,#\+?> M$%[D=J_,<=/9JX3,>T_G?GBK?
9EYD1SQV4IC5 =J*UG%LV!/K#4$:-FRS$%07'=P:' ZLG_)4ECN\T9[MY\&8LZ362^@V#$=BP:43YYP929^E A5#64._5-V9D3HR=G%!:N_<*+U5
M>MLL%Z1]B8Z_.@F#.)TSB(5/-5KRC'4C=&>Q3'IF[MB=4S2!:(#E4I*Q M56\'2F\;RYV]Z]_:KK>7D_2XGM"88ABUKGV)O"#!8Z4B_9&.?2^>P1!RRZ M>WRC??
9\X7O\YJAFBS6=CJX^5)VG&LH=NW9UZ9E$4DHRMNIM3Q^.E-XVDSMV M[3.3U5W:$D8^U&R\!4AUN:R9WZ&RUGHK>7D/-P@A]4 M7_K!"YS 9;IV&\1IA!^%(_*5.;
[V/DZ<9+_MEXMUV.T1V#2U>=Q,YM3/XYY) M-*4D8YO:FKHY,)7:-I(YICKU49&Q/3]H#I;;-9,[%IBI>:H[R 9,=U"J\.$^]>57/46\I&^M!6X5(SF6/4/D9[)N&2
MDHQMDF'JO:XZ<=9,YG15EN-LLQSO@WLO"@/<3G%\[3:8I'$2>4P=7JGG=0P4 M>$=CF6-<:IBD)&.;9-BZ9:DS9\UD3K=V#>F9J.T%9#=NX
H'OHUP4.9U3'"YJ@!U3DK%=;7L*M+2IS+E4M;V I,?? MX+/VG;DSE?#85SL&^LA0#5H:RIS:INM,(BKUU,JM3V6&I[BOJX M!JCM!20\OC.?
N>%\G@8P(,1*5QF.NOZ&W3W%$0D5*JE0264XGJ"V@_XIH""4 MVBJUO>0,QT>6.+X\K_+1"SS5CJ7VUO"P-I:RBI2.M35\BM13 RR7DHQM:FOI
M(UN=5VDFK*E1C+G8JO@E60H MM6TO<[J7>N;L K(P M76<2,"G)V.YRF%U5R-%,YM2/%,Y$;;>X'!,O7OC.XYL@#-AZ05)7K;M*D5>1 MM[U7*?*>DKSMRC$/*A>;;^DX"1/'?
TW_U18L9Q&$U8=)6$BS>X M9,>A[TTT)$6C'9=J D,L:)KZJ&])@I[H]@O6;,;%UJ08#LK<>IV.UTE2B?D MP$D3^6ND1L\/EV]#(X#9:Y@E-_@B/8M(S6BSU=L"<3 MIR$&:%VP-
>KV=<.TV^HA/Y4]IX[&3G2_L@S*,FRU#'9/-P>MC9TOT3*0W_0Z MP0;A\._$N__K?\%_Y'/F3G3G!33O7K5S1%]YP02@3+YI=K4<3W?2SP& M/\);TV *W&#(K?G9Y\YHD!'[5^K! %
(83*@MHO#>F\ XX!Y\YL., M!70)C)B&KCFN"S+I!"[3'KQD1J/&\=!H\0]\6^0_XMW.7<08O;&C7=,%?T\# MQE7%ZNJ:V35[FA-,M'?,9?,QB\1/!OUDP?
C3J$JGUSKN1^)Z)5%/8WSX>)PY M$,9!"Q\,4!4#%-SFD@YX/4)Z?2B-]"MWJB)A$%%CA?,Q=X^_F.N+OYC22=Z MI!.5\B>$X(3D%?+7'\%:/.QHWSPT$F 28E8:)UH=]G.!1@Z=I
N95A('VG_\Q-,WNVYLB@4%Z$;,8'L$" M%PPL76.\I0=-TPANC\!0@\WWX:W!6DYU,CV@;AN/8;-"S MILSIC?K3GF4S9^2PGC'Z7Z,[^F7S8FF8E:OET?TRDH?;?&'\DBV,UTA[[7]2
M&%_RN$J(G:?4$?@YO8CR!!#X2@Z IJ+%C[!LSE&TW)D3.2XLE/!H$J1Y M&'@)R T*"6@#2!T(B<] ^U'Q(P8"&Y 4,0=6ZL*C/2Y8F:O1T;Z3BO%7QN1-
M((W@7H:/BN&9D>.C7P#O$RY'-FP86G$DV5-U>@YJ&Z[Y,%Z^NL]CYL-(4,IA MS?<"!^T5_C9UO$B[=_R4H;Z!4\("^!@Q-[R#IZ-"X4/PF4)?8;:H-L! PKZ"
MIRS2:!'"F#HT.I@.#@\T4O@UD1?_P#! RQA4 MG'R7(%+ ?,.M'^E3I2@>X)4\V+)(/CDP9!(41>1-^>V!9X4L:D/K%EV;+*Q M%#R^(O?!6:,IP1-"\A"!!, "-P2VC)V87B<-
/O$H!1Y7/NJEUV$=8 8?0@*2 M2^]UP;[%1-=7*./5O0.I"0AX^KX,=@RYP=ZE3 "]-A@8>#CUUP("- I=;W(M3>=Q@IXA^DFLG?+E\2&"^0+D>T>(9@[>Q-
DYC=%'!E206A3[,F,3, M#5'<[K)'%.9"8D1&$@C$[IT@D4)981&%&@ME0P5_"])!4WXCZ?OVP9LD,Q&! M%>\2 54WO\490^R4)NMO*5@8K!]CT:'MB='=R:#T1V5:%/\
[B^1H%D#AJW'$ MG!]7SA0&^\;Q'YS'& .KHA4%$UHDX/+<^0S_^E_C" .RU;>N&F1!6'Q8P43W MFVRAOU-8Y?OA VHNJ)X#UBMV(V]!9DF(*<1J$Y*4&+V#T/4-@&SY3&E]N3-
[NL:S81A +@7&PIVB=M6L3LC?SP5I9U>@'-CVYZ6V8) M/&XYV"?Z\Y]SUG>ZG/UBRT*\6?S<@9]>5WP_ZO1LN_*G;L>H^7UOU*MUQ[I! M#0:=OKWYY5OV9C9LP7
3L$+0<'&:#%?!D_I*DK;#]LN.&9OV$.%=KK6URC36 MI="V[%J?;/9K]E\/Q_)]*;)F7_)D)+GEOJ-P7WSF@'?%@V!RH=%'6^N D=>L M)1'X?#RPH\NECXR>*=GU@MF/*9P-
(^^.W%Y<.J*B(T;.+02&Z 6!\SAU[L,(M[70QV0:/\-,)V]G=HE? U^":TOC93R_IU!'^]LBW>123UEP1=@K!WT;)Y0$< MQBX>C,?)$A=;[EJ*(-
;+L8B,5F41OLS%6T@ON52K26$<@Q,X_B.^&=[F)7G$ M0-I&N>X4(CD>Z.(U$'<%KK> 4>,%&(Y!@)3@X,!_\L")G. (9*A\IEI@7;@6 MD&PO2[,SQ@T-$8]#++L0'GNL M-B!
[J9_PU!UW>NAU#N;V7)^P84LN"FI"$ 8HWKZ76_H)&R>4\PD?D2@F<]'WY). <)9;@&Y[3 MN6?\@;#*4*XPSYIB1K"<>3I3E;*52AU6I>:8P_3(O]GN[0LO9M7R^]X/!D_
M1Q<>6*E5'>WW)>4H+3+XCI(*Y0M3<4,@7XIDK/$0IOY$JC@E\#/M"=B=\V3M M:7W=QH>P6+=!^3O@OZ5K/2J:L'7:@V#!C*?'T7_-W//8C5)8R!^)I$2K?/&N M2.8+L5B?
XMZ86FWV[ED<]T_^+7=O8/HB"4]QQ[J"F3%IH! ^L8M3 ML:%&^SQ.4MQO7I%WS:"WZH@Q[Q0I2^E[?HW_"7K?YW MQ]SOZKIR]&SPT.IT,:U;,QD\[!A6]4_UD\%]JW^09#
,RAP-U*#:RSZK:QXB ME[^CGU-YV6A_'_"4Y:]H^31I])[J$K:4!BMF_ED]_E/.]!FW@@Z[4](,(L6T MN?T!O85_H+>PR[FE7N2P%V. MU+]"V<-+L(>CH6[:MK*'3Y/FQK'5/KA)/ >K^
R05\USC'JZ+TIUCZ2Z@\XI@ ,;H+K/ M)O6/$=CEVI>U90OMU9]2Q\8=15"M4P\4AS<.44SRP:8*B496]N.=77#4GK; M3.
[T.WLFK]JNMQ>1R]BEX$=>]NZM>]FL8J$GMU0[;GEVW9#I21C6QY> M-^RATMI&\J;;J>OXG8G6/C5_L6_WFUJE;N6..7L V2]7S9Q9+=SAZ=-H"\7$1R.3"V(])ZS<4GS!
.1)X\M%*U? I3E5I;[>):;]S)6EEM9;F6Y#^*\ M[P*3,V@ZODN.J+H$YU[$J^<@V0*D!=&9[L+HD2!/[QWX$*=C1)I/.!32- KG MB(+DA=0P1'SB:4D)0A\-.5[LP)[E@L6R0M
TL89L%0(9\R(C@LG > M,S!ZA%/5' 1TH7Y)'>TVT%#N. ;9TGMS]+XB5@Q.<(2I V"@_%\&\J]LJ'GZ-SBF&F75..3V*OL#,/TU7EILTBE#2-IZ@ M;FT_E@,B4E6@3/%E<+4KTZZ
_PT ?1J-.L.^41?TR;8[W>'H8!T ZO426(L: M9':&W:$:U&Z#,C:#/AT!7^FY+VO8?NI65! -$4%HV=@5%>0<"9)C>W";N@+P M07\>%N1C X&:EK#X5FX>.O6B.-%\CP4$O?
MLVWS-;O9\<OKNUZEA]O5+TIMFRI74*_@V#R1,7JF?F\KKJ .@FZRT+]TSX D/I>MX>(8E2-Z$E M9Q&%$_@<:U<:-MHZ;.YW-[@2-RY -?YCT!Z MS4+Q07ZP*\PO?
*PVN=/IK]GMX?[IGT55[><^=\ M>@HHY QLG>9FOW7JIYC&=O!KJ5]SXZ2:CX MA#KA???*AMSOC1>*8>_F<9C#61D5Q_TZH+#--#? MK]9D%]S\W5?%Y/H&GLW/?
@9'MJU=9YU2-CJ'?[(^4$ M/9=7O<_]E09T=%9.T*>4.MKBT;&E9O(>V\^8GF:M4V[2UA.V)_*1:BM1D[V0 M:MI>PUBP;:@3!"FX(^]_O?W^[OJ0.K6+@7L:21LGKR]LLS/2X+E
O6![:'I> M5ODCFWCPTF>3IUVLX-,HVCQYLGH=1MW],J>K3A/O35J:K)=^2T*XU@N M4_GB].@Q?Z*-R>"DBY!#6RR$#>+&YJ7YI#3KKC1L9!KVU/>?9WQC=*Q3U/8V
MQ1"MA0$2L[M"V_'&[';,)8B(*FB-*V-X*FR-PO[+T=_^MD2K0<,LN*&-/F,(T9_!UI/HLWP/@48$$L1/)IF2"831,$ MA'VYV[3B34)X?Q F)=F82/@F9#^+4"HPLD-(J+2T=P%W
;\#1'B*9T[$9]$/ M:UP,M[I."NNFEVCLI^NG$Y0% ?T4Q.*(BN/[6NR /&!D./?B&*(<_LN$P=<1 M#"(X8]T*1-W9(-UX4IO0B-#W)]8,*U\QJ6Q0KIV!4.R?]DLDVLP?DX#6/25
MT+Q(R3XO6$2 6K$V#3E5OI/>?>1Z]QY48Z+]/0T$EH35Y?@\1%7X8.VBD,T& M./H,XA7E% E7*5*R1&P;12#BC C=B*,FQ3M!&1D&3;\-R$7]86- WX
M14%2*0G>^1SG4(^IFB)\W/#;NI9;MY80]T: MJ8Z7#66.K7>')SKU?1E^Y2>6E!.W9 <(I/L)UN \,??V:KC4$N?KDMEJZ3U# M>22GM$
1$Z!3/NXLA$%I8PC]DVD8P3V!YA*FOKL>C^ LE\&79E6,JG:FUXU*/+2C.);3>? MC=;TP#=> F]S=RAY*VRKWY:WU5M;M_9AK^HT77M@VAT+<)%GDXJ4<#C57O#=
M9[KG!=_'PT:?,7;?].Z9_ZCS.LIXJ;DH=?),&%R9/ZV"LDW#GNRS5 373G(&QO@-J8WJ9-MB8YGO+[XM[R]RP;M]+NTFM-:_?]QN; MAMOWU?>N&\96RZIL6)4-J[)A53:LRH95V7
=$ TZ\43>*1YZ4D7#EUARV=>' MO3/M *H$^#($V-X7W505Z#P=V6L"P:P7)Q$%_AH\Y-YSX>DBT+FL4AQ#-VN+ MHJK&.1(.CZ%*A9\3*SQ%8^H%(D&,/C[:_
K>3JWZE3:>5=X]/3A0'79:2IO M1OU3M-FY&+?@-]HL\CGR1LE%N#2/H&_7!5U2'L&1-M?U[N!$9[LNPR>XE?NZ M3PD&6KO&F)8^&.QY($@Y ,_-G*[>Z^]Y5%YY
+LIO]SV9P58GL_ED50GJ7@\Z01UFL9S:6\I$+)5A M8]TE/]&&%9LOG5<2BE@B3H.L1^$#R'2L@:9@.[TTJ9>X 0NNC-.%.%!9%ZN M?IS*;/*
<7HZSD7[[_.&K%A$,]I%*P[6S+=>]6YN\SAU75:ZKRG55N:XJUU7E MNN=9KMNT .=+%$X9-2V A>F@U;J7$^RU.I;KV7L6+)Q##D-);4NEMM]KG-1> M0#?+?
SA^RO&O+K(,US15R4U#.6.?HA7F\VRS-4WIWWD1SO?/S6=6$"F0U8VJW$7K47UK$'Y$PY LWD MC'T^);9-,P/?P?6/IUBP*?I.'8C M;U&)PG[>*\NH;L)/+?E'VK-
NYO':AM3GGK=+\CG!LM3+W((8GJBQB_)$MC!& M.2+/5P5*1_RVETX?M(W!9=8"9(RC5;7)Z"G'((X)_()E48HC7@&S)I3:<3. MS6!&E4>%FM*_
)NAK32$T:ZI%W9U]X)V'Z'[G$;4\&UC_V_>YH1-M!>_37O M_L)[)N]Y1*K<-(8W5IFPPT,P&7:F/GA@S9UO$A4@VGWCI^RVL93+UE/8;G7<:*&,=6J[2@^U9$'\.')
M]UZ8QD#+PAO+JT5N>O&%=8UON_R=VX(#B']?\P;,7\L-F#^O-F!NK1%X0H_* M3!8=$2?4:UY-?2QY/V)A/:C_ZG(?RZ58HQQ<.'B9ESQF)F>E6625:'J3__[%
ML[KVT#8,Q['9H&=-F=,;]:<]RV;.R&$]8_2_AC'\I5D"O5%\N8P257/YS.CR MS?M9 @W8Q-PGQ-8G%V?TWJ.<NJ)6*@Q.X((A"F;H0045 AVQ^EH$).LTFT
MK/,**$0!A;0<**2!:*NWRSE"U=GOF:;?Z+TBP^KI(T/U]E,BW%X1QO3-OEV4 M5'>_IQ?QU4?L/N^*UL%(MVH#,:ERXR,QIZL;IZH%OPS/\M.V@H"GU/D^H7*I
M<:)HV[IM'[HK;1/\KHMEJ*6;M2NOVHAEUE"K4[OVX;+\DI=65^\:UBOEDS2- M,1C!V,=GS.7X(]MK!5Y.6/[7JR7C<5DGDV 5V[==#G_]E7F4!^:=3OH'I9 M;3P"IG3C
G3CI:4;ME$[K#AU5[==SH$-&EV3N7(&['P*+NO4H5&Y)3_MC07) MJTEA+*44.]"\EE+LY2T74[K@&G@Q.0QY%37,$'^?[,*)(Q('THY=X$B1'GMB8P,O""7R.=?HA#8J/P?
<;77Z:S>CV MM$48)5/0A)#710?XN!GSLY)GYKBSU3K/CG9=/K\5L87S2#3*BD0+-=.[4-_/ M3Y=AJ>M=D/4M*Q29?[Y]AP6"R\?1MC_?VKEFNBG*F.]/OB_N3XK#F=7';ENG
MGFNZU.W037G/"M/Z/>KZJD6=JCMM<"&@JCM5=:>J[O2Y8Y*/3N#P+KB'[5!W MYF'KF97L6?J@>^BF7\=,RZBB4R7!IKEG,P%5<_IT2/LR;!P\Y-YSX>D7V=?&
MU"WK1+#IJK1C*SK=H*>J39^1P-]2-*=>(#*,Z.>C10#?DF<#JXXVG7>)@ $R M-]S3N6J_W3VS+&Z)RJNN0S7X+>UZ+*7Y158>J^WY[ZX\@J>F3<]O7NJ]L.7
MX17<+B$U7I8'T!OJW8'R)K)'&ND#P8GPOZ_#_@-MO=E.JO8R#@IQ.^$>IZ M,?UZ6?Z ZGW;3+X8^U8O*D]@IZYWU')BASJ(/;.XJKSR.8G3:,W=ZYS_80G4
M[#TNI1N7JQO[P"R<7C?:?HJH(0-<6\&]IEBRK?TO2J#V!"U<3CM0F61>L2R0 M7@4D[$OGE81-EE#-(-A1^$"0SJ 6\ /6<$Z]P E<@HV-(CS&N@)VOTOEYAZ5
MON0BO1QGH_SV^<-7#4NYC_'RCJ: \3-@_"5LVR8!XS="!RLJG[3T['L1MYBTJ\E//>*K.MNA7W:A/S2!4G@_/9Q&R:YO_#\5.. M47>1Q4Q6;=%2E4Q'4GKS1#5FE[#
<>Q%SDS"B6)'6?9FUO*PEW^JIDTV*,Y>V MY-\&<1HY@FO71U>8 MV@?LU=I_+,[4[7*AUOZ="Y9AX8^G6!1TAR Y%^D F+7/S"L'X$@IV%-QY@(<
M@"^1ER__,SE3O\.56OMW;J698)WMDS)]K5U9C-Z> M<%IJS7]NSEA[[OE?^FF,=CDEU<5Z_/SD]FKJ@S89N,SS88>D3*,-RA.@:0Y! MG!.YA4HCE$8\ R#0J31BAX-^I2-
[^Q[U:TH;">QLMM+71;NFMM;5323:?;;Q M\&;6O(L+[X.\U_&J7CK9\PC)<.RHZEU4X7ND$ M*S>NWE3S'.-^'5-T[6'FN3-^&-0!=7)\:E\SC6$BX\>JD5;@512&FLPBQE;?
MJLEQ%E\XB8"20>$0*KQ0OBVN.K.ZG OZ.MDLC9W1Z,6Q:=F6B5[P M$'D)NP(=0E5W88URO/(TGW!"V0\?P+[M,)]7ZW5;J74<%6[R;HK_Y%W5[XN
M=5=^M]Q=^;:BNW)K%0]7J6#/-M/EA:FPHE(;9J&'HNOO$?40W[)((YA1S)9Z MA\W9?,RB>.8M8)H>#!E^_CT,[NX]("8A+\[9!&;(M+^%_H30#&YT[???;S0G M@26:4Q()(U
/LM? %RFC1DHH#9UO$AL@FCWCI_67:L[VM)$A8;'F,9P74%JUED='$OU2#<@)K3+G-QF M_8/?%?L'XT_7O'_PUW+_X,^K_8-;:TKV[K.(O?XBO- 1#O+>39BI+2/OJRO-
M#_417>[*N.1PE_W6K'NA-%DKK0_CBN7/F_SW+Y[5M8>V83B.S08]:\JB8 Z]?Z7>! F$)+YQ%J@B M*-A 1G=#1\+=!;>M@>>?><]0S77B66%=(D&E[Z8(OL'_E@&,GM?
*PS0]F,4$ M=,>) M)+N%+*RW([P/S?8UC] "'%L"!K/\F?](B"EW&)N)5,:S,L93UDNF% M03M^'&ILOO##1\UG8FV#Q29F[?^RX(97V=2="[!E P.."+ M7H.M %;Y>[%4FO8 *25
M'ZR0K657.[CJ\ 1\A)/;,2S$)!"([>7+PER<1Z+@Y-Z+P^B1BR0,!%\$,==\ M##S#"X"'K^CA\/2Y\X/Q&8H^-EHF@H1JQ*,2)WB4DK>!4R^]>SYB(F%UC MB-V2-
0=D0FE[XTWFJDG-Q.F4!O?(1AP[^@ M)2771:=WA0DVCB%G/?.24G-%SQ\,# "'FH(WF8* H3"PS]PMRW\TY(^X=N1C M(#LTA\'R 9?
(3O:1[$FAXS:W]$@.I#S0$LM;$E@&B24R5G((20LL.#Z^1'U) M.6>.E?'XH'QAG<':*(;')47827A &M&2@*L6<2;QYK02T[]D6KB@%6+:-285 M)D*"+%SR?S-I-;>LFMC6NRA)
(=V4#?XA3/T)!+IXF/^?0'T200@#'<_')ZVX M!#J_/7,9BS)!W=&3"/SM5 A/Q.Y2,,^X_%#TV":4J 'S@=(,Y<_Z72 #P,+*4G?PG>"@+(&&\%=V%!"D$,AG#D51+
MS"6S'1:K;VR1<#MGV$7&%FPFZ$J:S,*(,C'"+H$[RH2S)(T :)^N_X&6BC^#-GH"A@9F'I:\9&2YHQGF%47_(E86<(-D
MVE,PF57VG98#L;9.T(.FSQXZD>C99L8\"!,P@G<@([C>TE*3$C(5SE/'$T;^)H96M(+K8O[X93Z BY:D=0:$Z#QS)MP#QU3*2!^,AAR[!60*R G+52D8 MP8N&EF[T3?
$UYXRCH47@*UT>U? K*(+YH_.MH]VA)0K(TRJ&1#?X]@WO=-8. M/X%P) ">WS%:*QX\D$*1,(V$M. M5ZS-M.)-IY[K4?]GX3'P8CQ)&D"P M3Q.5FK"!.2^,@0U^I.^C6UHU&:
(EFZQ;WR]8\#^3K02ANB*A(C$/*$?"PV#N MNJ'HBEQUP,Q;R&T+NY^YQ'V\GZU#NY2J:6X7FX#B4F)S=UB M2;IVP(LM93=$H+\282^O)!T-Z87._@JY'D#\,IKE&:@L^*?-
H21.'$[)#5%_M#6)WM_B8E0_;AS(55@[0BJ4R#-ON-AXDRRGMISP%=J*B9HT2&.X#E/.Y31: ME8J3BP0KIP?^"S=Y99>73!G/C=+^ATB8XH+F3,"YP04/DVT4'#T*-JR97,D9
MPO>ZX%*%L$+.P@=TGW0T5#(NH[& @(*<%-Z/%!?T@6MS T([7!1GX'O3!>[? MP'N!)]X+?@== \-,R6@5;"&/<#)3QG-
GJU9FH^5HR!;.ES!.KGX7X=$WZ#ATH@FE.P7Z2UQL7)50*=2$+1A-H7@1=P%I M[X=[EU%.\ 41/'-H\4FI2*ADUZ0+_.*%+1J3RG51;NH4C%#9Y>6%8# NP6XP
M=@$O<<"E%B9F/G%B,H+F 7B>!MC@AY.^8N@_+I)A(I9VBN/7D&C\"&[!$@E0 M5Q<_:HY=W<06@O/^D6_?&5'^V/;"\CYP)%EWV^<1A2F=S/M'KR^$!@V9R!R
MW/=&UPUH)=,$"1X8=ER1*,C).O;Q.?)=*"6TGT'9=? C W87)A[/+A>>P$ON M@I3$,Z=TD9*.R(> F8/WT/H;H-'DV_>T@&:,PH AOS>WF!.&9M'#G)\P]?D>
M!RQ1/#\A%T>PQVF2Q2X^O);[D[J@-+U8QVG0Q.]#/YV75_6*C(I#"3CR;HMX M\>,TAE'%<>%:3A(A)$*RXC1>\'W9D \]Q*.;*9\.3CI; R8A3!O"8[!&J'T
M$@%+K('2\$JW2M$8XOO>5:6\CJ]@R%IYD@&ZJ*L0L:YFS2-$GTR MI^S0=H^4$,RA<-93[65N>L91^ -%^4_P\F(0P^@.0]\ 5^\PFM#V'=WV-85U MW.B.[2M##N5;GO!_U,4
F%V&[.?(ZO'<\YSDAF09U(D>#"?3*!!G X2CX76 MV2 AAG?XVT0]]>1>"JD48RA-C*=#XR5[$BX;Q-Q5D;G4.1*?IP@?L$?B&%6+ MD0H*=V]"V:8X%-;4$_DK^7K?>:"<:.%+ MF?
D];L"\N)PT)ZU3,H^8175A>&X76&T3%Z>1IMMPK*;J,+?E"O_I[" MBFR(##3(-?Y=2CYO9\D .\O;A76CI/Y/Y]!PN!-_S(YE%_BCT?2XAXG,?,"=J#')9N=WNZ 0]Y-HI8MFX,
[5V(TNUT=Q+:R]MKMQNUU]Z0 M"/KK[8WV+7&2E&=WWA5S3.VOVTV_ M5J@0^TF[=5T\'2642&(T-^F_XTN\8IEC<\?WR6;?/EMS5U=^5S>XJ_CJ/(Z? MV<2?L8?
I6EKU9:_K2Y:H*,@FJ4N :;Y:RV<-+EBP M\1)M$.)@WCES&/D;]0KH7WN:XR^])>@#?.0TY"DSQE.:Z2$4%2H_7M ;:,"K ME?K>X@HCU(O' *?
9;C7[PUY)!,=,Z,%N=R=@A6VCV6H/=C*H5K,SW!F"HE[R M46I0-1I4ISGLM-<^ZG3P]J3VT4A]N#LYO'A_KM8BO\OLUK,]A&T65(PIL<+QCY_O9=E9S[;
M'D3OZ(%\,#W+>X1(UYP\V/\P70MU,=IG/:P%NVS'T@+#LQNCV4XC)?RVDN#: M$0=MS#7OIV(R;^ZUKH8L60S97G\.^T]X_L.4*[5 IWTQ?UES?_[!<5W*[=R9
M"_AF^5:Z#K+7.KOI=EL-H$?5."%'=)A"29Z2O S)N_-=%RW,]I*'@)3M[GN1 MO'UX38<,A.3\^,5\T_0N);^[9>*@(_*[86H]C3:MS]M% IGMX]VZ48#V$[_Y
M[O@9FVO6!H;&LMJ+)]:\F)+OK'_M+YU?:^S8>OZ M W!#[3.X3+.X1&?6_/CS6(H-X1"3[SA:;.$&U(UT- MW::<_&JONVU^M5ME?K77VV]^56**3ZCE?4D;G0-.M)U;UD?
KEUF#^N4J5#< MD\\]E6;($.;P5)EK._M5/X?QJ_/"T+9H^G"EVOVTTEV/3K=*]WC[N..F=QJ"3AB>H6]I$L4352;1^6R71*F:$6__)]Y::\4Y3:##G M/G>3CC$+=%0;B;6CWO'Y8'A"?
CL?;%BI#];!CZJP@'LG3(_^,GFUP;D3/9/-+T&4VMK7QR7:>%YCL,GE YZFB40>558 MMI5WU]_2NS,J/8'2'V"&396A[<":'O(T17^XV8Z52K#5C"-VX5\-6BK!5G6"
M;>%:,ZW=+^\2G4*Z".:LK_A*YYV#GB4^(N)MZ6#5CH0U=,E*NU@5U_H/=+#. MJ@SM,$9X@U+QG;EE@S9XURJ#IIAKUQZ>H3)HQ^,L/K+%DJ?04@U92^30"KK/
MQW)9L,+K,(S>Q:GX71#@9%1J"AMPG\::D+E:O6'Y.J5=+&*U ;<2-R5N.Q&W MG179#W![N;])&XK:"UN1RR2 %)FMGXV5UL^(0,&?=XER=Z4/\GM!7^)%AVD&
M'>LSM_>W)PG5;W;;2(5;#_C>&[O6B$TTRZ9:,4WO-#20E__KS\+6&?")T5D^ M:X]+E[&E1IXEW;%T-%.[MZ;PW>VA!MJW\\6^Z$?PS7QOKNA6D>WNT: MOFEJR02
O"/UT:UWNX;K+6T+WJ %FYJ6J[V8,Y\ZR^(G46L1[=7TM/\J65AK M%#_Y=@_O_@>^NKS^[&5W)FAHK_6^)D&/S(]8$,8M*F]66PVT4S;G+UYED?0 M"A/+&U/G4-
<$$1@[<^!/SZ<_B$F1&L"*/X'[Z6X/AZEY%JR;Z6K+MP4CTDY@ M*DWMAXR8'J-O-6<OK-WH&HC@\#&<$+X45/C@NK.\'>[7^R%S;3#* OZ'#M M]O%.&[1;F4W=FT6$IW-

LPF,%:8^;M3 ST=RT&G6,7 \DFV4:R4**[S1:R,,A, M5+]+6[**1,,6$D8W>IG8.=92B@R4#GD.I3^ CZ
MR@3'X\69O<";5UFFH3$3:.#YHW\+W"28/\3BBC$1X6:P4U/+X_>)"V(U<5[M MTI3.22Y]6)S?H6*#>;VAA;7=[P#\B.XZ]0lL&?3!(,H,IDAIX%59 $$)D
MHJ826DR2"8FNB13D7^&2K+DAJ7X=^23Q&6OTH!E@9*QJ4/1PX%IP\|'+F0)? M'I"-+(5)JJ&DG/I'/+LT; #FC(SN,&I\N_HAYQ2=^?*OZ#>7R-/FXI=0H^0
M.DBIDH8V9N!2A*%8?O^:5,8S _T;)#4%W@2?YN3% M6)UV%-6IZ:R3 MJO':IX4+3'BL2>>K/P!"X, `C;F>]UDM"M4;^ M=]2!04_"J^^ B4:F_3.E=LD1+791^S-|55A9SDFC?
\;%DA[:-0(;99Z91DX!5 MPC@GBT#QWJ_:N1D7KQ&,..\7<;M59-$.:)T.J-%!?+(U^B;6*6_HM*YZ&Y++,UB006M'8QY=XF79=OY&*W M&$WM-M N?HDAHM@S=`#I3(-FPG_:=.:
LPU$H.0]^X\/*D-4 RR?P=QC0Z?(D:4/8'2JJ"+7:1G4!5C2P0070WMCIGL:WD'8 M.YVG\MIZ01>A"|\+3R&SN&5]2J? ;:=N8*GB6/]I44!U4N7>RE?LFANJ V>U:
MJXO9UZPPJJ"'5F64IO;9UG!_%A_0B&FZ@BR6JXN)AQ*J>$7/%E'-JP\Q5Al2 MD2KKW"G40E=27V6VJTZ*.[;KDJ%RDJO-*#=0$5J1.PFS3&+0R*%/0@'F/6_*=_M:?
9KP6R/T289S,=F?*!AKG0!KOOJ: Y6**V39/J7'9)_$K)FP&&BEKA>.1T)TY;(9!>.N7ZW)\CDH(X[=)"KUB/Y_=#KWB5V.@$=_7I3&.R5.7LU MWSRLTXV[N 'Q
EXL+GG8F'3U.]^_UM[.+A^^ H:,]1X=XZ[<%QBC$R7IR;C MY^5CH,KNP%)@&3?Y*_>6#6H3Y8^.WE+07DFE4$$&T_92IB2GT+EOFSYH!S:Y MJ/MB8L5-^OA;30=
[3LZ(X\,C)EX#K,>8X5&"9Q,4.)H3M$3B+Y[ONI IF14]-M'($^]]#@B;_8Y'89?FR67E:/"22?'W0?-U!0X=!=NBP01C4 M/>#.6*G/UM'UQ/]V<((2608MPB4NNTJ R6]G1LH-
SW0%MY"]V[ISS MP3T-;7J%QJY7E'K5;K=-K24_;X'W M)#H\K;XC%C$#7>(D2*]#38MU/EK8^,6>>+?VY,YY838$29ZD;*==M&RGWAKH\M%8ELCDB#H#,G+(RE<$X#WD4MP-D16>85C
)0$Z4._]1B26>JU)@O9F|!-M.C/,3%,]K.!"GI1Y,4%?_N$,N#R0T0:]YW$UV94!ATBYQ0:PMVECCG!,-K-M\GEQUX02+'"E0-M &]59,4\"M.%7RAJ6I>C#RX?X/"V,.
<5<0;3#F02G+R63 M*1ZO' WS_0BC.GF_M\ TABE84MZ6Z&,CTJ_E.R[E.4L?V93AZW@5++O#U_S= M=;SRQ3CM 9@ZH|$?2O+VDF26,T+9(,<)\Y$H?<$A.?DA(-XSCJ?
(QGA>6)SA MFP#3C)=\&X<>+S1KW T;F3.B8O$D#W^=145P.W\2%5*MZNAQO)8X>(_W3,>C MUKGIE%@<]CQ&8,W)ZH0F4.37-9 3-\Q7%1YZ4[M=9C*9;P=OG&@D=
[S]!7XE M8[=-8H4-^&VC'2\||%]WH&^DM2XGN4.<9UIQGZ*OS#.H\@SK/<.C%5.<9XN<69 M#/EYAL[Z\PS2N[KK[^I?ZK*
[^A#%'Z>C>9_PWW$U;.M7PH_/$%^!&K+DR#O\0$1P;W+*(*'!Y6\VF@'R+%PE0V807_2'|NM)J#@2'!JM742W[>&0Y*.MW9$U*%V'095[U)$-RNBJ0>U_4,/NVD?M
=UN6'<,Z915;HD4 VC|+US3?TM M25NT@6=1 OX%*GR"-:O,IK4'FU<3I-_H6' E#+LAT.1S 39;!5QMNI-VA0: MYQ83?D]$,W8GBB=%%\5,AV6FXYYZCA+?!
ZY;L"D[WU(GY'3[!DZ MZ6N#GVLT^@-=29^2OGLTC+ZR?4KZWJWTY31(J$[Z.M3G MH=U. TS74/H*[B <@5C$%XTC"O,J1FW*BZT00 (K&;=-.[:EQ)%]CF,7H9S4
M29SB#!/[@.Q4+RJ5C.I93678*R<6U9@7M<'%PO/2*]P#W6>TU0K79H7S0L#2 M*]P_NQE*C@^H%.YKF+%^AZ6 8806P(#!/?+ .]@
MC_1KO&_(KG=&)6)1B&8G*2\9;BV=*8=5^ L7X9XQ$1G*I*#3.KLQ]))*L"B3 M'B*#HO@CWRDNPQ^X^S08*OXX1?[(15G6,ZA0W@?ZYMM72N M7QQR4SBVL@8LW\3QL2-
383?B>%*VF8W(${F>SGHHOT#\$GV%29_0ZU?:0[7=6;]?87K'|*#MF^6OG;8Z%&LU//0=P3 M9/N\&)/]7G3R+=4 K6ZA_FVJV_)V-28USB26.\-:*-*K=?
$2C2W|984"-8CO4>W_[=8)81K/51BI\YKB0'D$4>?(>U(1R M9,?/7@VD,Q@)PQ1Q+UK1M'U8*81P1)6E!22(.$HM)(VW&//P8$,JQ M.8Q3+BHB?N"5M02*C0OP
M6KO5[FF$K7=Z*+0/MG;/1JZ/X, Z1_+2D_BSU-.>|\f*CF40'[9OOCI\1FOCV MR66$*,@Q7 , Y(7XWO4:F@#MRKBO(8."E4)?!TBD&T#>]O,@2.,I5Q MMP%N MIU$?X*
[4UI.,)YCS$ ^>8+4 DQI,"G DP(8)*6WKE|\>K,B0#Y\|?IXLEDWB0_M#ZR^USZ[Z32[,K1ZC|D6K*QO!VCN-F%/3GRL)3(NZIH4K'XD//V]W&0*.V/& M)MX*NKH .EO
U[|@5DLV>RN]V(/UB_U-O/G>=>:,?!4\]3.,ZJORR&[CI|88A M6?:&1O"H_E$W0"2&/5 ,.@.|(SGZ/+)3L#+1HPB"_$F*J+VI0G|\$WAHO:6="IM8]X$3_R/!Q1KP!A 6 M+?
>]ZNQQ#H]=.T)@I= -,.$_CF4('%!^YRBAQW+46'EA[*8*.Z)W$O0C9HGU$D[<7PZ2?#O,(HYC>B+95MS?X[H:]ZS,\LE/!|ZDI%=.(&Q;CJW+H0^ M6>6\CC;RETA*H,"
(@0)CJ4NZ<*% X4#1$H%9%?^!=40U4IXZ0REUY!P9$>@; MOC;BRL/T6V 1N>']3@O*Y+N<{ 5 KG3P%-)+9EY7Z AS'3'!-VS2 &7\5-2 &-(= MCT%%38A[??MA6I'_#E[*%#Y_:|
*9"Y!-[T$2;ZN8 'ZK0,1 +9E:Z5/:.QG M ?!+6(1P%:HGL7X $B.8O<2;Y >)FUK2,S@!QXVXT^!D.1?H%7FLS@A&3L&N M%Y O.#ED/.!7^HFVQ((?X"CRT 2-
#/MEP631GT)H9)^<@>BQ\)N/U0/@=:?$4 M -+IE,&*C#<(@!CX;O<7?UN!O8M,IQD OZ//^VR?O&@,N&$UR<&%$%+PP\89S MRQ9]H6-#2EQ\|_)48A-*X,.67-
9NN:$!>X'#!*^\:G?;I R"#JSR.2//#MBP3]B M#QTYPR\,.!!X&*IKSP(>/!FRM,]<*4D/1(/!3=UES]:+O;(QL2!M2=WS@N#.MP2PIB>/_3WF.N)>[#L8)9NZYQ%=XWC&?"1 M<#L?
8\/X1*_G!N=A^I4M;U%T_X"'7"S*[<584C^[Z7:,9E95)7#/C!;EW'H! MXQR2A;0%ST1BSM-%|B-!MG7, ^T4=\Q7Z$ GNQ'"^XVBD)KC?!A,LBX9@@HGY MA<%=>HK[FU00[
M,RH/H#9JL3FZ^56'E@$9XN]D(Q_9GS@P-"8PK(?DLX,WW]PW87CL=*MXJQ"C#6Z"'1B(#?< LW ;= 7 ?3 M9![F$L=#9@6JTB5A5!=NF^\?P&$+ MB CX"KZ!; ,:<^G'?!\PT
@T6 ;K-+7/MH8IR=R777-E-.PQR 6PL NF ML1<4+H$\8 J$0 M$V-@T@(3AKJ7>]|P M,YPV;M&X2$+|PJUMV*F%X854+4\0.IXWF4P3+Y!P9W^Q-H K>$;ZX5{|#RZ M1,Y>#
<[HW9H356+D;*V9:"|,6+ =,1NNX?Y/M"@/TX|\KMNS_2"3H1MAW/MO M?_)+$FI9O^&Y!1&!!U=$O#*"F-SU%\OQ6TZ>XQJFEN|+'.VGDEBV:(X9Z'M M*\DVI;PJN6VV&OO#
[!WFTTCV80()H94D@; MZ=6:D=0A1@@ZO.D**0SLN*<*.I(>(_BTRTSN\,W@'T:E**AF?;"'+<&S#*5[:4 M<@*V).BE&|WE%F9)2[4",172A!)\#1$!^197+IN14;U^M2;+YZ!F,G:7..;6
MBFXQ1[""_C+[EI@*&5.)'T*X5!BFJ?(W1&:S0*_;SV8W*&Y_8)?HF/R]HV^C* MG+V:,Q[61<;5).C(. $/-O?<+E(T|:O?_]8>#]X?OH(C^0(R1*[BG0.1((5
M=]8%],GXPWVJN[@VN0_],(.7, ^=DI%#@!9C6!]@*"CSQ 481'@6T!Y8=0M2779 MX:8#OF^3VV7X55V0.\3R2[<#$%ZU=>_MPHJN@U^.1*Z+2l,X+1_9F&$F33-
XG8#!'0,,:3EV$!RM^B(-_A(S=7Z:1U>O M:UNHA:.(11:\N&M#KV8SY]6[*N*O&\G%"]5FR0NQs[?588EFY]C5\$OUO/+ M6\S,MRO+)DK33=?BZ<+H8Z7_R]$!>A__6MC
X:#9]Y(9%$?FQ8N%A6S"5W^D M/S=:S7:O(_VJU=1+?MYM&:7NR!J4KC>'_E7Y0=E]-IJ4,>[?#L=U/I'B7X3 M*WYZ6R<]NP'D9,'+AD604;A2J5.#U!^D_;]PK?!)53@=0@F=?:/
_10P^D0F-OJ\!=GZ[-3+58B;.?VV]B9[P M]]HZ'WD%?ZT?YP=M===[S+N^=8<3#*-0C8P?1/ MJ*U OSQ VZ=?8BL^#IM>?D\))2O4,'0ET>I-:__8%;:&$3PG?=L)7'IUM1\)G
M*,%3PO>^A:]7'IIM1\+7P6]P$@;XK<',E?'5B0B5\A2Q?>5RV'0E?5PF?$KYW M+GSEH=EV)'R]LYMNHR0%96689XI&17D?IH((N_* M2P.*9X2&5 70-=(G2P_3*)_(5,-
DE!)Q)>)5B'CY H3R(FXH$51'OG-T8C98$LEV)>%U$_#W+|\D'IP9E%.6%N\N%.YWX/1WA5I*M)+MF MDEV^1J.\9"-:<$/OGK+95F4@^23_Y!J>$#'0PD/4?\16UH#EFS@^MI
H'+0< MSTV+)1'(@W7*0Z@!)& #KY1!TUI.|A/P.\;:-]E^(K55H.#|D2ORFV/R3; M&Y6Q_4"QO6+[FK)],EVS4[8?*K97,%]3MD\E.G;(IMU62[&]8ONZLGVW,K7
M%=L79ON3*B/*.,J1Z@>Y!Q*B&FG5358HN_$'H2CDHS:(EUTB MQ53 M Y$X+/S'!F&U$/F+\' YV"5'J\;F&Q%BL&-S9)!.?,7;NGVD.N'P'|RQ=GV7BLR P465<00^\LI9 K'$!/OGK
MPZ,6"'99Q$@!,$(X2I'>#0/A@:U_.-TT?(DZ,WF\D(667 I\P4XMZ_LBS)I,1 MODF4:0)0)//?^S6(HE\IS1T[\?L8/-AB2=1!F.<8M>FKXTX\9DO T+NMP=G- M\M5)0P[:
[`7V=HD/0[C:UV=G!G\ZKP1>BX"N%NA 2T=:\3CQ8;2T'$-I=5 MX+51516US7M0)PV@2VB&R$OP-,3@6R+L%T<;|!?X>TD\$4"@)QD$D_IC M9.:L[\7'Y[[IOT?!(^'\|SF*Y>?/
MH3!*OFYH?_YY1_#-TB\)HICV8S MK3/(P'"!..WV4@_ /P5>E?@+I3+9FMXM#R\'1 MJ6& X27(7AJ(M[=D+!QZ; CYB+!"??#97 9\F#=E"7-N "':SP!5WJGJTEN@
MNH;MAM%*5R4W15,,.1K1/5WZ$T.'9L10F,%\1@X@L01/.-3)]X2+CDP(&(R_Y&0DY*)A3S=C^1 M%%9$,F,=R8 &2.5)F'GNW;^252$D>.'LN\!?%OH<\[*$\)N]<0?C!5P2Q_=*
MZ'G@!G@@-E"!5XF;8DCIO#9C6!]@*'CSQ 481'@6T!Y8=0M2779 MX:8#OF^3VV7X55V0.\3R2[<#$%ZU=>_MPHJN@U^.1*Z+2l,X+1_9F&$F33-
M&2P2'W!B*4$FN>2M+AH,!$T1A#\S"R8/-&3S!2DMOIQN^(HP],IX P(S^F!% M@Z'!LM@.3AK7!><"JYFI&&5J<5C>.?[@>\#(?YVM->0>81,<#3(*,?10#D": SR:J=70,2! =]!.5L0
YFP6:2=Z MG5Q!G;,AD?KB.*E]\UTX%DD"8P*F(Z&MML-?M&GXJXIQYY.R.X65WPN0X^#(@>9?PM< M U2< ?=9+VSVQCW0>/8D;1OCWS90O<:?2$,A;+_H'2* %CX.5\3K')@IJ?
NX M'YSAIH6NMANT,M2+W(O!MJ9;_CB;\Q%4"U,$D!#9X1[N7@E+)"\$D!WSFYZ MZ8[OX4.7J;,'U*MJ3WZHW\+'1$H%YC=Q!(6&9\S-W!9,&R(5H0'5JM+
M6^\@H,,N2+A^P6L%#!TQ$H!C01E F)M@;,?C]16U4/P&+^L(K1NP(%=/MJ9O>"#V7!QJ H[3)BUSYU<-,K@#I, ^MPOCYQ9G\!"j!,#&'ATD(?
%A[*'8US[^*'SRE*MTS!"]\1K,0sR&9?DLW6_OS\ MX>&[MIA!/&!J'KS#G*#\\G1C>86GEU)X'TS/\A[H0_V/R L0>' ,-F-=KMAZ M9S>&K,3X-X*B)R#S: 5F[6M"-_CR/44ZN\6/-
@17*L>V+]L,,.2)^+.WQA6WPM2FK75__UL,;]!7GZ04]^ZNW$/](-R MH]?K2Q1R88Y:\3GO+1$SJ%7*MD^]MIGA2\K2&X$A*2P$U1+@8 M>K5)[9OPB=?
E5BFQFFE>*/!!/1R\8>T G3A9NS$_]188$9Z:UZ9//JJ^*CXVD MH8BP'R742W+\0#*$"6[U8'NE' MG)?-8C$XL9'@LY5(-JGK$OHFK^@B_4G,HQ%>
WHJUPO'HY#MB@)XB+FO7ZW) M\CFH@66E.8;!7YNS5?/.P8"GN#H(O&"?@P>;>V^.'IG[W^]_;P\'UPU?PWU[
M"%/2YLYQ%XY+C)'I]M9D_,)M=%#Y4@\=\B)$.0<('@%54ZZODCJL@@RFI:4(M3$ZA<]\V_8D%9+FH^V)2'B[(^=9]L.>T]^GX\(@)UN?\&C/LX_1LNF)?#_2_
M^OO5%$(E,R*@ZLC-'M77;YD8.OV.1V&7[<.UMS5U=^5Y?N.M*@-9Z)*11> M/#+,-%897ZR\84V8 43DU^:MM/E'(:XTE25R11NSYQ-+X P3$^]XZ+R*X M"'*G*-
WL"0QV'VH44JQUZI/<(\$3VV9KF==CLSMI-1E-*M=+ &#G:X+A%U&@FG M?-D%^CJ?=**!?N.L"A0AAB=PJI2_Y M\28'>=*<38,'.-%IB1@?12T&\O2IZ.W4XK2"/>TP8V/H
;OST:H,2Z7@0?%W M5\+>.9%[O'B^_/+VLODXOKR1*&8T;$#D;K1+.'$_GBVW4A\N^0)Y"L_1HKY+F1SNQ^W2BX//
MHRSO0"B3Y(O>C3F$9ASO*2&.Y(#.NU!B0.RM>.LB'|]$IQU[^:5LE:*V]8 M$QXDV>NP84**&V6Q@L%C!5!HU<8*U;K?PTSW>Z-885#E8(T6#M:0;EZ$P8*6
MDW*6KGJ1U';.^Y^&D2JH2BA:6=$GW]F+,Z/:#'Y E\1/HA6BZU8O(&K+?2*^ MRY$:BS>/^0BG 0N@QVSOV T= MEC_+_(7OCGT(-/ [U,&XG)F!2%>K"1MM6
TB@&T$>@U>;$1UAS@ MW[0E&)[L^,YRLB?U.1"9_0+M;#|QOB"3%WQS/-C(XHVFECI%L/+X79PG"-C& M$]>"8;WD]_'XC;]8LL>T_IQJ_?7
CS7D%=4H\=*6]9G&U$$MB8HIA1K M90#A.YX:?R%O95U3_/06ZE.5+EN>Z+*UVIFZ15)H7V4K_D!HP1.\ ^TQ#+ MZQ/LY9:A4*8C$K^V]C^PZZ\+ETVL8K80/*ZNZ#EX?
%"$D>6&CRDPI/P7"%G== M4Y69*9=45LH8E/%-?6+ZE%1O4-)8VB\+NL7&OE^(>KU&9-YY8(\OIU! M(.O.HL1GF)?IE_D ?]D^^^&!Y.]SYG.++=J/O6:SH1TZ)SME-J[G>03X))Y6?
M4^@$@5ANK!OJEG/K@LKNIF7BWO.5H\L7FT3"B5=*=18=2K)P@/8&8_N^^=C6 MQ33"'?X@IDI\(4XN["A"#P['K K? H,RQ_?*94:))IP5Y!+*X*4TIB^@[3>T6 MHQI_[8R3ZB-
6OD95[J3]>1Q)+S:UZ4B*0)$+'KH6+YA!S\CQID3?,1+KH4LM?D5 MMO\$[#T?B!2R3KL565^F"KKX4&JK(TA;6:5*[.6,^ E/%|Q9++!XK\4^.#MBF,B^C0!#)EY[JGL^';. E8R?
BQLEM=CEQ__ 4HM.ABK|QM=631YRFW9*6RX M#[S5%"'F:[>E4V@$1^[IW#.=O1&*J-T*E-47$X;@!86O%YT861\RQ(MO5F4Q MK%"IHF!A6.KTU8XHW-FAD.9DNBL9?
W>73-YNM?8TA5B_BDYOC9Z),WFCDKJH M3;ENTP7K'YIA-AWZH!:\MBE.#0NSV8ZJTU.5H.!BDX4LX6E;!O4,.;5,^GIR M?P\?_C#=JC2LNSN_!RBPKT'KN^7M'!"-
f<8=X^INNS!7[Z;DL:D=?Z"'\|&M M*I&0RVK8L'! 5,>F|TPM9C#D!N_&FLIZAO&DF.?/ RH#+7ZR97XCO"#E1Z_!
M/QC0R)O\IKEX>9IB=&B0&^>6V_T=AAY59&C_T8S5U?:4Z22$KRU0M8 M8CT37 <5!1"3/3NO[6S,>OSG]AM9"4'*J5OF*,&48 >I.Y<"6*"AD71FE$- M+;QQQDQX3-F N-
U*1{3M-,N'=Z)QU!V,|"XH;50\.OY"0_W(QR>-B;L(_M<2,+B?FF*)W:MJA!QWH>X@RD3G:6.GB'YT'4R4YULE.=[%0G. ^MSLK,G/IG9 M7W^R4WI7E^Z2.V6].OMD/V+-
+)ZIH)&W) ;SB#GOJ,5VZ#G@E>0>K+H0L7:J MY H%,9/8G:3.+<$A(&E7ROA8P$]L.+BG)EJ#BH&0!],(STAJ%G4>#?6J);_A M"LHL@NIF,(!IV.+C33.1\.Q2K,4X/H6'J+)WC-
C8P66)!JQZR/WIF-S__UO M@:,>0\9=9!@MMD?-V7%&XQ>=XJ@R*X.&K#XVEUZB?<8*Z,Q61R$*GNBV@4S?:MVI/ L?,DAR*ZG9G.+,'>U^V,/(!
[!0Z\6T\9;KG;VUSU:RK*E&TE'A0^E M6TK'NA;3O5.6;_T?TTZ46%\L9M:8BBK"M%+0*UI:.O)FYM./B%V/C^:ME&.# M 1T3KO24B?5$]7F)V Q19^573(9-?'S ./D 62
7*_>#&R:R+L,;M1,6;8L9 M?Z YF5N>1]VXY.$QOH9TLSGB*XYJ&XC((US"6_%FU.SX!9AR3,"0-A9WQC5O M7FIDI^V.J^YE7'_M)05+P%0LC,1? ,>#8L/R([&M #EK$G+RJJ88 Y-
R>@E4 M*Q0YQ&."AY;-[N7NQH)HPUAX<,+N\,U_=@M]H:L{(JUM3V;5G1'. MG'13IJX7N6U>%8)M9@D6!73T!!@'A"IL(!$M^B^<&3,3"&[>6^P/*&2N0,B ML__C>" 7/-
I[9D%>#/0.1/7_+5Q",P49%.+>#C6VR<.M.!Z/+0N0*E,*<)/A6@0&7"8'O.\>39).5BVCHU%ZG!KM;J#O%4M"D%D3_(E MB*$7;".7%^;T3\&S6\UDD"84ADS:@LG8KA\MNZ<7E
M^0LWVMO]1KI_S.M@D9G=ZN-HTMFM_F7G2 /Q^T0\0*;#^1 47%|!U86% $%+0 M01Y^RVJ3&8/S#X8.CAW$LZN>4X,_Q.1XP;&=7UYDS:>!7]&X(+R?*MBG:|J, MO:LB@MI-
+EN8Z"6XWVC+'1Q5!Y+"RX7'KH)?KB>6MYB9;U>6 M332GFZZ38"WX@A5H87H?_UILVPP'S9ZNX\&-B@U'F,9B4Z<)._A'^G.CU>QT MAM*O6DVIY.?=5!?
4'5F#TO7F<#C8T:",GJ$&I0:EMYNMUOI'$4BW$!X)LKT, MP+[L9ZY #H/]GNH ;O&M#=3Y7[BN_X1:!W]&[A_A'M@JFOH[IH)_KE6D^&HR)M8J,YFZL*.M3?
@1$%%T4,QV6F8YIZCE*2&2.?SZY#D3WEV*$XS%CT^FZ!9^Q.2K. MV<^<4Q$OM^]+47R0C#Z+B$W>[,.LD7=/8?EI:4= U/I.)=._NIA^?MHNOK.\ M2R:YOAM
MT52,MC=*\)3P:25\>?IJA,^G82OUU;"IX3O?0K?2]>60!?^^RFT^CW.TKX ME/"]3^%KMW*.8UO;.0;IX3+'"\;-'M9H1.ACVP++FC^.,4^2.SD"K#'UC@K&^=!E3\44?^R/+VR_
'%B@;==$?..YY M4. *.V79[*2NVL=5)[5KGU&KB$)*Q.LIXIL4-907<>/LIMMHI0=*Q&LKXN]9OD]6N#@&QS#_Z+1#F&XS2D8/],MG-X/F,)UYVVR.I?A*E9;#
M@Z54;XKM#\GV@\K8'HM8FMN?1E%LK]A^UVR_DKC9*=OWD>T'2MLKM]\=VZ\D M,W,*](@-D^YT5E2BV5VR_.[9/AOD[9?LALGU_ZX-'[X+M-RT?$E01[0Q+=8&I M6P[@-
M5T++)=X!)L!2E;],[7=%MY4*RN(I=LR=G@P4LF*BI6#]%:E MU>@9NVI;HV1%R(7-X\L:K!.YAQYMD! \ONTC@~^'"'(L3S;46H#T:=]V#TN#T&R(M![*@!"&'\,2$H39C'H[%1(P?
#EB2BU,_'M"UW<\"=/UA+6=,_N ZZ)8 <*Y, MC^B!5X@_98T+-<8C/ <>?L1F-,#S&U"L$>@QGA)B5T9V7HG@7O[8&OW,.3Z M'/S8'L2Q<0\4,>H15<7$T4SM(X/?@?-_N# /
@C%BU<^)9#%+Y;W##1G2_YI M^,._EY-F \%OEO@Q8PV!"\;A$,.O%L:)=&:=#T/=#*>Q0>)99N:#MS!;37Z MDA/TB.&U'@.0@=Q"+OX+U,I81RIS1#$$3H.5Z(7T3?(I'Q]+?
@;/G'*= J_^ M[+DFFVGCF8/ZRI&L,2FH]).UF>51Y9F-#MM\C@"T$P3A)?0LH09_W#Y^DCZT MJ=U.EP+A;1+"8R)V=Q(T,AQJ@!Z9Y#B7C9GU N^U@7?BD'\Q)+S96VFV:*]G
MBV_B1?>N,__L(1CT&+R.K0#D!H.SFWZ_,92D0DTSZ5&-B7 8@>O@E+$DW- MU)E9"'?:M"T.,,6F.$9 T@kI= 55W1O]&M-,7072"07?LX3%(P\"F4[! .!+!\U;XXSB1$
MJRL#@[CZXG4 B,M_X3*E"!7=83L--OV@BA:2>,S3ET M+ >A1LAF8!S372+V8DRN,AMD:$&"`I_#|!IBYB.>++;Y0NW4=X5C3|_HUB!Z_M6_Z\H5G3&$HVJ6X/)/8"EG/3AL_*?
N,$+(E]+5@"":,'26/_ 0\)^3}!>Z#E M^-+Z=?EL36!YKDB:AF#W"'^Z_BQ4/AC^FN$#S8+0F#:%TC4\[L5_R^>O]>HOQ MP?0LI%>]V#_PW0MI IN NO2G=]AZ^S&. [2-N(W=
?)YPO!AG'985$)NAG(MX@*Q0-&M]MHOL/3("S&V0(\'DXE!\)(1D{!C3^;$B?PP.#9W"UG2'M@8+P M0_4Q_@6IF^@N<&+Q0)E^R?*/&MBF,B^C0#0+)PPH"W
M9^C^P%M24,G2@9*8\"(,K>_.,7V;?(4!YM:IC((.9;)CPJG!?]:>S&V4DGMCE"-3A MSTL3W;\K<_9JOGF8RHB;8[#%<0(>;.ZYQX-HZG>__ZT[\"%P_?-4^1W[5G7"4
M8!$SW8Z:C)\K<1#)N5A(\'T(S$OP8@@17D]$IR&#:7M)#+<@]=^[8)6@C(Y=]&>]Q[W)PMN:NKORN;G#71@FBC]:+!<[HQ+NU)W?@?(%L+3U)JFBH%TP5 M}>H>IB2\?
**4;.$G2%$]<-S<$YD#B.C(26QHH;'G62$(^#0$.E_2 C4H8,28 M8BPS!MBQ@3_& -<$Y7Z(B7X#.@@\!.?%=1DE8O)YO9\-SI#@>IA^94N"(_\'NG,%,A:] M&*NVP>JWLQH. U/-
-:7.K9<+(&% %/(<>5(;_^9D(9$XYSQ&%"T$0CQ+Q8QDSW,+>_.8N-8,|%6 M;'ZXM=64K";Z:?JSU6]"6M4*7'TE8SE\3R(fM3Z;:R*CFT"Q
M'>>]RZO(<(:1BOB6&C@M7'8'WDLSTOH$:LQMSJPHG8EA9*3_M*>@;,=#W\!NK.Y.YK3GAWC,G Q'Y,3](?$|DR- $>Y_@Y4!T&"EX'I,YSBF?Q M(Z$ 6?
V)GMG;?.3,@IS@W>>'KR(:V$^1"O0IF&\=#!%IK=D6UT;[C<9>]HO M&O;.;HQ.0Y=4P!7;;,PI4/<9_A;>>;B4WB20:F!$P#DMKZ8L+-^!Z$XWK1)A1/
M+F8^1'MEF!_DA%_X+NZ[A$F[I#%":HY?/4+]06X7^[7@6IHKKF?SA?$-?E@' MJ5L*=KPATF$B6;4R*LJFK,PLSBF'V/T]RY:=O>]W#?O H.V&H:?++F1N2[=W:
M;GQOE<^MV>V"-8ONJTTJ2M6;>><)L;U$EO/SI>3^>)(/D0TDZ*,#"")M2*I0H2 MY9.#$@Y4\"E'$L>QXRTW4E/=/.L)VA)FRE.7[Y?\W=TL MKIP$V3],E1X^Y M#VK;C
^8:Q:8&&U12+;&1.G$&LLHJO/0@(_^1ZJZPK,.$TN$-8%]$*8N'FJ_MS%D\B;'IVRU/A%Q\9TSF0X{CR>'@M=XS \MCTF*F98.;8=RH-#DD&.-NP$H- M'<:FW"\$8|+!3,"B+C-C"-
\.;I"JR)M(.!-#C3VPYE>V@=D<@MEL=+KIKGXK-MFC\SO=F_[,C2F_W+/I&6I=V7B2F)D;@W"\2BGO4K?>6,5!P'4]..%/P@20U M4DMAG%*O-!*!,|&'?`2_CF_/Z_'8
]T;QPXB[%4Y.O#7FJG3P WA#[_K%!8. M4.9R@SB-?S5S7KVK(NZ%D>26<(.!RI2CK4XZ?PT\,C,7'KL*?KD.\"$LFY:: M;KH63O?
[HU\%JB2:WL>_%MN%PT&SI^NX8RA.AXL7B\W$)K#.'^G/VX-FOSN4 M?M5JZB4_-WI&J3NR\J7KS>%PH :E!K7#01G-@=%9^RC16F&EI*'-%?TNVXUL M>_]PJY:.7#_5J=_H#
]DD?IA-^H0VZ7&]FA_AUFYE;5_@?C 9A5O \!5-"\'M9U(TN5FNR%JE=-,^+QE"!L}Y^SHN/U3NUT M?.S^%MW Z[V81,5.D0D/_)Z)5]CKOV?OD) >#)S_@^RDI/U@#!,U4{3O-,^-%!
M;>SDP'AY-)U/OT3QR2U/&E{"K6RFKM/PVAI4 PE/"|$^S&K#T*Y(^'# M;EF-_D)WQ$CT%0M>;6W+1#:6;IG]WTAUD'MC!6S'#.SY,,+I9EE

1G)U5D,'>>J*!M%S_G^S6;+07Y24WXGL5D1FNWY@_=&Y/:CG"(U M=I1C$))M:3"7 N_V'*E-P5ON,KPY)%6S/4=?4Y!4."3/#))5%=2"0^R\%%1% MQ?9^IE&A(OTY0),K
PW#O'(12,9@KF%9=M%6*G1#.1;.+R"ZXLL!%1)YV,46 M]FO/2=@HU^G =89H2K6CGABTF'-8JF9[KL.ML"Q!'OH+N:.&.VIV0K@]SV-5 M")N]@=U! '<2=%75Z8)
[\,S4:8L67E>*X1C[:],_X?,??A7 &_79[(%R50.2J(B"=$8A?0*S&W7 8DJ29]%@ MAIB[>_+BM=H M)CUDB"TD&F2LQ<)\';]/EZ4Z0\FHP^A:[201!LW?'(H;DT1:@6()VI2D-4GG
MH,8]+:VD@[0N0;<[ME65.[:[C<,-IMU3B4^M-] XTCJ)M T66-8D7G-Y< SB MD._BK:1_,'D.HDTT#8F5<] %A$<\P!HDU>UGL)Y#=^9X0DAFSBNM1W%Q)2@J
M.D]:K$%!%ZHZ1YF]@66*ELG=(]T#7WNU)U+PE>#+Z@WJQ&LR""WNXV@8INT% MC&V&*?KDBB:OL\9I)['%;+V(DNUW^R%-:R[#C8./2?"U%ZY5'7S-Y9\Q"#Z^
M0S>\0[=7(>*P4XRFT%.,;18- ZUOX9V*-=C06\S'D2X;/&UNE=GA,KCEI.E^
M&=SR>5>,:V*]\K6FTOY.AB4::M$RI:T=G+!03#SC\N;+BP*0B;]OPT!PH;3$\5):UHH^2RABLC7#X<6SZT MYTH[4#X8(!],42T)C> "@@L(+B".+2#:*""P8[6JBJ92=,=S"
<&/*XQP M'9TF;]OS:!TH;B[81,R11X4<6'D1ZOZBOY9-XSQI; GSBYCJ?1;'K><*$ M>'!7A$FN*UZG*[FRHR]=U(0N-RJLW"B8 V,L%O92)6OS].F0Z-T[HI=*SR@5 MP*.O:
[(UX8A/_N\+7L@2*O+6AO+8BK6.?NI&H?_-)Z T,T587+KP;<=6]C=*'"OR/W>? +_,@&G3[]&OGZ1E;[^BJ[M_V<>Q>[X-?G(]4?$CV^ND\M:]\PI5"E?^LU:?_OM"K'4OJ0@%;
("Q)FWL&IO MGG6_(=P83PAR*,6!$Q-$&/R3?!V,A6!&0GIOU%] <7U=IT[XY/H44@"XV[-; M9H6]95XNT2QM"XYK3A<_$KY]^B?\$9,0+NKNJJCLK4I*?]@@KH=.-!%P <+Y
M,,;M28AP=W)CEU3G%"I5@=QR7UE;EB'!=5Y9%2U=$RIE%_M!(M6!.IXSB\A- M]LMMIM6Y/ITDO>DV'4:Z2> KUR0Z?5_R]>V+.XHGN"?UI62S3\,QTC>G7_?A MJ[?
%SU68DB&7?B7URS_?]"B[;YE*I2=M_ERSM7,=2@84WJL>ECH=[3BY\-2_L6!B/X/1*NA0]_S-WX ME;-!15+_[DEV>BT*H!NVJ(N%PW[#.:Z\.Q; MSJC'8-
3V"A0>R*A&;Z!:HFG4[HAX)ES*,V YQQ^3X^WV>O\>R/&8;R_*YJ4P M/&=2SJ0%)FVO??&!3(J]X171T%3.I9Q++Y5+62_&J]N]@:F*MMY4VR_.I2RA ME7/I7ES*>CE<0T*%UY0-
4=*;:G_*ZZ[4@UAID-V5\N;BVO95Y+7VJL%^2U>E M>D"W(0._R19P7&WEE<$6+AR%JMU>S=$-*-S>0\A0> ^A"^XA5!',[=7'/ S, M:I?!S
&HVNV53*RQIVN]@28J4C&QG&.P"QAL+YZ@!@;UWL#0156I[;G@(&02 MA.WYRFN $,O96Y:H:+7#6AI"X06$S7TAL;#(L/2"*#K(1E R[_-@HVKU:> 9
M5>O3U&>H+/L[RY']Y']P0@QTC.3J+&;2CA&&6336[5_%IASD)PTXZ20V*T*S M/;_KWHC<#%.B\%U92QKKU9$D')]=-SAV;!M75FT,0"H*JHZ477:^O8O(PAB^;
MRD"M57[*5X6ZK/B&JOQ7\,:=&?^I:!X4#:O8GJ!R!5YNGF9+DV[/3[<5D26@ MPPJ*>A>](CS6H5D(M^?FJPIAO3?0:@=G,HC@3J*NZJ9><.R=V:9N] :VJ.L- M5-7GT&1*
(,KM)6M6%8@F)H!QB7@FL*LH$>6"'^S,)"*F)YJB*M4Q@?'XAWW1 M=3<TNN M'5K)31&MB]#MWF)+YM[B;N-P@]GU M5/)3Z0TLCK1.(FV#=90UB==<0AC'(9,XW)
'P>+AQ:+-N^S&RA3QF(.=8'J M-4BJH,]@/8?NS/&$D,R<5UI-X>(**%1LWMMB!06Z4-4Y2N\-%$D2):UX2./N MAG-'7WN5$U+TE0#,*.M.?];0XF$"#
<.TO9H(FV%*L\"*38W/&JB=!!>SY0Y* M-N =1ZOFDKTX^)@$7WL!4-7!UUPJ%@P4.#CM[V%)R]E#48D%3[M<_M0NLH'T>Z[6TN1-
BAVNOEI.F^[57R^==L;T(ZQ62;:P%*6J&)1I],<#A-#VF M*9T9+/O*ZS-S&7$,&<%Z?69;Z0U46]1+XO^Y@& X6H8+&RYL"L*F/??*@<(&
M$S1%22OF9W)9PY41+A^.+1_:L*'8]3Y@0;R0X$>9ZKCB$KN2-/KADB9+IWZBP#J-@ M#C!?+-.%R,GFR,"TO*P=\KHKV9P*ORB5GZ.O:Z(Q0?HG__<%QK/4\NJBDE8Y
M$.62[O/'Q_J)0B(XSUXBSQXI3OAP3BUA1JN\C!BS&LNY2X)C.&.X5.%2I798 M=Z-2Q2ZM[,:%"E.;Z^2RUGT#"L75 MTG+?^MM7B:7V)06ID!4!S?P5I4TL5EP5:VZ,-
<\%W!A/"'((A843$\05_)-\ M'8R%8$9">F_47P"P:\NLL+?,RR6:I3UO<D/8OEZZ$03 1<@G]CW!6$"#<%-W;).J>@),<]R/7G3FI$*7R26[=T'*J!
MBQ9$+EYP$Q(/KGPFMR_N*)YD9J3<7:G\EY:W.(_T_-X\RVYU1\2A%/3"RU+ M>ZVT;J[1*_=S$BY]RD_D^A&$W(]K9PR#O7&\%^ !-:$23E%+J:^\Y\Y
)9WK"^F/FH!8WUP5Y1U268PR-&D2B0 MGT."RNW$"4E29(N$V5]3+)$6O2D3,FMR.+-^F[J$QX+T*S*ZBQB'6>?.W_T MJ^L\NA[=X$I.0G#!EP!TT/S!".^G=/U.AA/?
_6-.HN\XNN_PWG=>,/R1._@4 MR8T?XK@(')-F"+QP3GJ;-!Q9V:W.X(9P&EWF.^C8SQDQA'A!#8K4*+>&_P: MNG0-A7FB^PD+V@J_DF?
B":HPAC6BSR7"=!DT1]7VO)*_C$E*7"@9B].WOR=# M,GTD8?J5G,0L"2\$.2>"\ZOG!2_1S3Y:9J(JTK/@VN$4R.PYLXC<9+_<9JY0 MUZ?4HC?=IL]*51E44-
?.G70UDZ_3G=VV^Y8AX^:>1J.E+T[W_3Y0_VWQ5TK4C7 M_-&"DG/M>'$,.LIZ!PGY&YKK.?PJ4NW?] \X!=W!H)PGLIY1T:F28QNJAQ/? M#<+$Q@R$&+MA%
N>2WQA1!XW]Q3C^7M[T+;[^7N-]-S<4;-L:<#^^N*C#6=A M0:KN!<=D?E$U5%$QFFK:PD3D2K4*/XW,A17)7@[!K($%B+1[=*A]](*7IH79 M95-6^,V)]]-X.4T/%I@@TQY)6"
(S5VJX;1&9]\$4IO.Z)D/+4J*IYKT0FM=* M3FKJO8'=+P;[_5>=Q6]$$>T^,A8%H#FEF>-!K4T>-'H#U6B:"?GJ'[[Z>INK MC[TOU'XQ%?._ZAU7J^4B\D+OAYYP=N39-
7G"L6"OUD79*&;8G7_/@'I]V]@3 M.N_"X <)A?^>!X=JTIQJQZ):WDK<";)]>7O'(78@K=*--1M%=JV6Q*6TJW/Q M;JD[-ML=Y<":W&SMWL#01$TO)M693S]]0=C3QR&D1]=L(?
M!..A034/:5C9W6P6!LYPSP!X;:ZA$X9 M?-S4,70E"UAI_A@J+<6=+/4&4M\NVB!^KD5 LP4!]GBG :,>9YG#6<9ND67D MWD#OF^?&,EV'@"*U" &E-Y#[=M%V5P8!?M XGX.&
(K=VT)"Q28DB6G9MJQZ; M!PVN'>10^.'=I^_O[[AB?>(M0FEQB]!02RBI<,6VEL >ZW#%^J0LH[;(,MAU M0SH_GND\!K06,6#T!D9?*QI?
MVC6F];RX#J[_*H*5[60N*44+NOL^6-'3?!M MYX^2(X;9&]AFL3W)UO/%<8X1%6%P%IK)UWA"PEP]J"W;$I]^E=RM-*=_-?SL MO+36_3SS783%!C]
[",QCB03V)&33>4R=D7GGE%&'%?7+]N)8%:DW4$6]:L[(8;IB MN@*M6W] +IYAL.FQJ'%*/JCNX*Y/A;+#_H(&7?"[M!@'JM"@-D.MX7KKHC%K M?^NXDMU-E>=W)%S
M2OWV'FN1@VAVDJY)R_8M257V96,7. 6,X/=(N!;('W,W?KT,'_YG,'5&B'> M)<=LK3L**T1MHHJQ6 MCJ^"95U(UORPM[^>&W(//G%J M[9TX[=[,D7;* :-=
<226U;+N1O^I'K%G+D5[N!RSBX&R*BWH MK-0)Y&>)?TXIA"I4GN-L":Q>SHT^= M1MHE.&LM9AVJ6)'8Z"OLY9%V:D7E%E?4H#6FC:.U[N Z7A4=3VLOKA<.$@-=
M$^T2TPC7\=I$R)^%&0F%'_^^T/JH?][&(=](^#!Q0E+"*2O1+O)QA20&NUAF M2;3+A5:W:5-_.R?$;MS1M1;!:O<&FLH86,]LN?3VE@O4]X$FJ?VBI>6"(\;/ M2&%KKT(R'
L&IBC)Q6*=%]4?[2QDSME'C+- O'.,&&=2*NWD[=6BA;/K0!A9_4//V=DB(K(OP+/B5UOOY#>+E*B^OYHM;D_:G 0/#2CJHOG]LLV
M,E4'J]TF6&EKTD.U.2Y<8+UTJ._N)6)+;B4ZJ9ZC1J-5753 M6I= ,KB5B?T]XET8_""A\-_SX)AV$DXU;EW:O^(/AQ@WU!QY,ZP1(U.RWUF] M@66=8YSS67_"
[PG==$_HLYH_;_O,J[NN]D=6^GNW(KC\"F7QSG7S6^DZCX$YS)2^.^JV_?94R:E]2D K_ MIA>0D>" V':>B.!,,;8R$IR0"(].!-_ CAA/B ";&NQ3>.D8-C3A&7>TJ+^:
M!5B^+"KSRZ*PMBP?%R06W&AM';* G6 >#X,I$8(Q=M&;!7C-, AG00BK),0A MC"C1%&C3O;=!* 1H;H+E&\9!N+YTJ7;Q93Z%20R3OU'UR>V+.XHGF6Z5NRO5.:3E++A-<9,-
#U8TB<']?.& 9[XW@OSFN$,BS/&< 6>0*>;.X[CVMTZO=_ M^9-B6[=?OPA+S5:X3W$&B[A1 C R_B_HQQ/B ,;LTUV&RK"/KN_X0]?QA(<8 M/L!)14>1 7L"3&A%
)53Z&KN._.1"V1YP_IB_F/N$T&51$&1%(WUP5ZY*+&# M.3QB%(D@N(<$-1U,6*5M4#&O-_TKV73?E F9-3F<'@XU4Y>NM=ZFKW5)4J_E M1)Z
:D9+0BZD,%6\AMBA=1:1F^R7V\Q(Y?IT*O2FVW0;3T4W[MIKQSM*Z^3K M5)+9=M]4%!1FJ84K?7$JY_I FK?%SQ78_W6Y]"NI7_5SS38JW;%I4'9?U73& MQB2;?
4U161N4!H^R&!N4WM>86SVE+TNL+1Z+=++ZNKP=3RT$36 I*+:=B^46 M]O=D2#"J5%!ENE.J;4>;Y,[_FX[Y.YP6[!&5'LFH';=.A=,JH/.D ZIEF@G
MW\EPXKM_S$GT]I?"\.W@,P$%:02C>'+W"[;C=,W1]7<_>(0[GU%3H^2D$=[' MI>,^O0K/CI"_.?X39^NJ5%O8#N\2VV'.NME(NL 9-#5^(+X;P"DN[6P\=L,H
M%CR7^'LW.:X2$'NP37T=6GL[JT])VT.=U7M,OT,]*76U-7>T+B4]*351M9K* M_Z@B#5EO6MFL9&>A*2,K]4FZ1]DC%R^Y*)I6SZW46LRMU.7>P&JZ$V8CBFCW
MD5&A)0FG=,L\J+?)@TIOH#+7CO:25[_-TE*@(@]DM5]462MEM[.0AT&;77&@O4VH&IB(I2L7A?PP52CF8#*^NAVUA-AO-MH0BTV%5-QX9! M?
4.NTE1MTUJ>OIC!)5S%3WOG<]HSVFN2!ZK60#%%RS"[>=IC3D4[::7TRLV6 M^3Y]A'U:;6^?!K5P8//3#3_=G#G+:"VRC%R_!30K&%AL-EW @-XB!A3 @-97 M]\, =[LWJ?
NVUV_0P*@*T;"+J]PAIWLEM9*(S+DK?Y^^[06]@4Z/EB=#/7HB3MLVJ5.6 MG#L+"=ET<@XG>&LY.YS4C9]KV^S!:.@TD%QK*9>'@^+X63R;@'!1-
@\)LLVFE85)3[;%X*;@*H=1L[VFH ;& M,XF:J7;9%'RVP>E=)$CU6(P&S,1=\1&"N/A&P@>L/+M+;!S946C7CJ_H(KAY M;[BSO8HOU=E<==&.I7LL^@UB#T;R?
XEC:1ZZL4MHJP@82S@?QM3E!%K&"'Z/ MA&N!_#%WXU?N(>I\[1N#K?J6WRG=(;*#+W.#$/BC9+>0("!XK4+R;[<8_3F5ZURPC0
MA;/^[WX6/[IOS&CM8_KEGL;U]D[C6F]@B:9:M=!4VX?NVEM>-W:V0X_0G'P' M'H@/(]P^[6W.BW+55:HV*S.;.@WB.5#/YLS1:,[,>58F.5F.7D75H+W43'C5 M0!/ED@3<-
JN2X+KPDB)-I3FR0[!SR(D]C%KYS;\3=3?V2R/ET&JDNG-3MH*3 M$>'#W@Y^U@P$YZ("M)O5H6;H M0'0Z,5:]3MM)R+99]I]1+/%&(X+57A@QO&N@]G.&:9QA6JS:
M#N\:R&;-(FT< DU#P&JQ"KE%2UN65 _94J*MRFF(Y^I5.1A8[>7J6=B.5!-5 MI6+A&":2]9K.\CFS;BGUR=#U4J>6TJ((57H#J2_7V42[F+VVOQ;)X;P3SFJ+ M<%9[Z-
>7Y(NBNGJ:W:T:LM;=_K%,F(WU+ZV3;'C*ET;*EU[D6#PJH%BBYIQ MCO47NB0K_BS,2"C\^/<)BS*<=/J'51RPCE::?#^!B2WL#+DO%],:+[2X1IL: M7'=0O!+>
(]>.8K,W@/F4%=/@ZUAI'5HBV8C+E/:GT'0Y2E1\BX,?H":_M_SH&9J/:<:C\#L M6@0F2[3BY4";W.WL)G<[6P(UU:Q8"(@)>]-9G,"_SI":D? M=(MA5HC/OR.0KF&'&=/72O-
VY4&$ZW)L, M8H?5YVN"/MTQ&ZA2>P47;6RD*EJR)LI&4Y:%YA:U!;M$99;G#^IMC#E36:Q2+@0LO?P:=^4;6>WKV6;M^B.0U3?7R6>M[T *[D!7\B*IN?6W
MWZY01NU+"E+AW_0".'4Y(,N=)R(X4RR_$@E.2(1')X)O8*>,)T2 S0[V+[QT M#!N=\(P[7=1?C1G+K/0OPFF$0SH(05DF(0QA1HD'08M]O@U (,+$>EF\8!^'ZTJ'6@2J0 MZ\^=Q
U9OIBRM*K]_F<.N!B_KBRF:IQJ);\#@2(8ECL&M<2/0<4+'N%)SS3! MTL4C;23,D5!N0LPEE(7I\NR+),5OT],RC9,P;R,A6FW3.W;#*%YVZ177OU]O
MXRNB4*Q6CEV$&>2KNM'KD@+ME$-'6;DD7'.X.LV)G*:QYO!)F(:?YSYZ3$S\ M?U 3?_+$#%//"]M+7[A;H:3K#T.@$, M1+4X^1VHN#H"X268>R-X:02OPZ^= M_$.\5\$+7N#5\
(P)K!H%8]D"X+ C')+[3+R]AX)+MAQ(,/R1.VVIR6$/B(?'MNQ#?"Z!L]D,X\A# M.,4-TD?3A5Y]N) ^/3NKI0,=K*Y2/LXDKF#R]>V+.XHG M:
KI2XDY)+50IF].O^[#5V^+GZMRW];UTJ^DOESZ^:9'R7+?DHU*C]K\N69K M[U*99%2G1^4HFQ]5!TOL\UZ:.0&4SR5=I\3*?V#X6-[0AA&E7,SFS3#%6$.C4TJEC.ND0TM3D>
MZQ1=.)A."Z;SGGK=Z/,S<&Q_"X,QB2(XUL)I<$R*X:F-^!DZ[^>_)#>^LJ,8 MAR^2A M'76_]F(AK/1;-12?LQ!GH8ZPD+(CC;/(0U6C,"V,PI0;R^WL+(M=,G]UE;EV M9(W59RZ[-
U" N2I6HVRMI_R2LRH;4L;TOW,RI+R?9Q%'\]=H&+I)%MI&2]JV M&@(ED^]>#8%-5@0:NX'$O/-'#WE2IG$;)8P +T Y2LX>)1M.@@>!1.D-=%7A*.D>2C8==@Z"B0JRQ*Q8
M,Y+#Y"Q@LD%M/P@FV&>ZI*S<:6!R >Y,S!5-@G1)%DU\@)^$46\MBK@"SIN M S>6SE6JME_AZI='!O;U.Z]L&$ -O3::A3'!GO8V*9L[P4-$\L?U5:=.#38 M@\96#7LO;&
WNI+66AP;YX^-;6KU7MBP09?669$;EV#1=D."6212G4,^H'&V(49!E"1L.E[W_7^Y$?ST/&'A)N^ZVKI:76,!46WG$IE'3M@<2-X%U&R0SNO@A*#HZ2C M*-FAE5-
54$*;G#65LL)1PA)*=FCA55!B@_9MLN)(MN0!C^=V05FS$ZF@E-=6&011SJ_EAH2A+RA9*^=TC6GUIR:T:#&)GAQF]/G8PUKQ^R O'#GO8V6%N_K?071KGIT[X@]"_
MZBC^EW'4W6:9SX@*!]W/&4FW@%ZE1GEN/>LB3+89Y:O"1 :=K'ZL#(<)>S#9 M9H^OBA)L[VS4=G!SE+"'DJVF^*HP4=$VP*WP783)-BM\59AHO8&JU];'N0%^
MWX7^2KOFULHGO8R3Z [#.Z7CCDZ7I8#7>P.+!Q%V3[S.T'(\;H#;B1O8N(MV6%D/Q@P)FCH&B\!U$'$[+*M'PP9K!:OLF(6Y9!IT:1^,&2P!KK%"F1V:.Y9 MOVD8*-
F,,'Y5O:LZY<[8T(0XB!U/>-K9Q+WJR37M)#V/E>! T;!'#NITRX M%]F\HDG*=$>:[Y= O5F05^MT(6OH.A(-O2FO0!.K>2(#(&=ASL(M9KJ Y#L;L)U'3FNIZP#F8<_"%
<_">=2&:8V%L6R)* M]8OV$Q'7] MI!CX()OBE_D4UG$X^ 4NRR:4+IAJP(K.@LC%&VY"XE'BWKZXHWB2K6;NKG2: MTO(6YQ$F-
8\WWY*;TI!@$<2F,2E+NT"IX)C0^)$N;4*MW$\<+@+$527=TF79 M<71B:NJ8.)IMC#55)X[M$$VV_]?2>]E-DS";PLQY(M>/(7%^7#MCF.&-X[TX MKQ$N4XX0@-[K/-5/1K"=-
E)*K_N__$FQK=NO7X1EN+YP'X2S(*3H6J4F>^/_M$L3PK#B ,?N4[YR8C(2/KN_X0]?QA(<8/L!)+<)G3H%*X2@OWX]"5W/?F8]< M(,L;UA?S'W.?"*HD"HJ$6:YL#_;*]85X$LSA$:-
(%,C/(4'9CSDNU-!*$KUWHZ$71/.0?(<'O/."X8_S>^INSM2F_36E$14%RL MY"/7'\'XZ$[0NI)&5^_[A AI^I5 F06DH^N#O!R"RN$ A'&RJ!M%PHL;3P2J M&\ U2-" AA_.'-
!-4,9.G)A>C71L+4^>E.YU-TNM&E!WT1E"9X+(F 1<+0@:5+%M.-X+L??O#B]X6_M!R\$M",1KUM,9.)$@A\D%0E@%/X0!CST''<:"4$H +(B&.]L'D9S!W8SF&SR
MDN54<7:/Q'/AT1%].^"!G!C-!]."O/#+Q[A'C(%SN@7D+4_BU!W M?@[&WU'/*V,)8QW[)5A,E384':7H/#D4[R*D,,KX1 ?/!#U=C?=D2*:/)$R_ MDNE7ZLJR+Y T]\>('3S=+B7
"T%)&\%!P?."E^AFX_:1(XY.24&UZZ7J2U5Y M((GGS")RD_URF_G/79_.C-YTNTIZ>-RZ)D\IGWR=:H*VW;<,&97!U/F>OCC5 M$_M J;?%SPVY;RA&Z5=27Z[XN6;KE>[8-
"C9Z%M:U9>W,BAUZZ-VA#Z<483# M[QDGY(3(QC#QX@Q+@[#V(D2B>+%$BA7=\4I^79'?XV$=R&<&3U1^/77^ST@4RFNL1F2=LP\6FWNG3& RH= MM4S+PHBQ%.[?
@^0J0C[.8]"A[^C)LKIU%(/.=5&JWW/[(.'0B%_PZ_RGEQN0_6^GT9R+E?PN> M2!@)G\EPXO@X)NH]P!4(PN@HAT&>Y);C09T9::_+*.T5O:F3$ /G'8ZT'-*J MEF0^(M(4#.W7)%;*-
U^66G]''7+PVH_TX<*]$Y+#Y3S7M?;COJI%K8_(?2K* M>;E^2SBNU3.)M*IUC(^CU6M()QGF/QUBL M_&\PQYD(&\#P,)'/%:[]&)$=;[:.'<%%5>4&^VXBK26'[3Y(L]A"VF5I]U^"
M9X?& H2#,DMI!V66K]9WA6 MT!\&4Z[!'YWGV''"&K3JE5X_')5K\$PBC1TGK*&PA;3+TN#_%G@CX3,9.9[P M=_@5)A#5D/-_B. MAE8^8.D@FCC/XVV.RX#L^&$-'45]
W&57*5G$6GR$?VP)6 R $S,0.FR=/;/ M6!$EU=:S2AQ<73\B9['C6#5,*L-5WIVJFTACQ[%J6&PA[;(T]N](:U34[]Q0 M>)C/9D$8<_O[T=F/">^J0;VK$C-648ZT9I'&CG?5E-
A"VF7I\G>_?D;SN^OP MT)ECLQP[SE53QJY@ML4S7+N)M):ZGQ,R[T!E%$^AX&WFN^*EAN!:_='9$)V_*RFCDQH,I.%R)'6*-(4=O)=38,MI%V6@O_@ M$3(3OLZ& :]:8\
<#:YJ4YY@)?>!(:Q9I['A@38LMI%V6,O]]$KK>,BB> M6^>/S'?LN%Y-F_*=RDJZ(4=:LTACQ_5J25BOI@'7*]??#X#-)S_"0O+"O\DC M5^"/S73L.%\M.1'O,B-J%4=:LTAC)
[/5HIFMLL&M\2>I)^^.1L3S1&Y[/SK+ ML>-JM:BKU:A?4YCK[DPBC8ET5HNGLYX4,W__<"]\FX?#B0/W\TB:HS,=.ZY5 MB[I69;-V4@K7W5E$FMJ2:W6'>#=XR?A38N;#PS?
A+HJ"(4;.\&HTQ^&Z&/S8#LN-E MM:B7E9VT0XZT9I'&CI?5EMA"VF5I\^]).!TZ(1$^.[[S1'!=>:KKL9GOB-[6 M$OZ2>P-
+8D61XE!J%DI'=*>60$GI#0RSMF>>Z^0'A<,\N[!PCQX1W@5.G!46 MXRKYD1GLB,[3$@93>P.S?K%?KG,S":4C>D=+H*3U!JI=.TB6*]6'V$^(]P<_MN6G\Z!QU1-=G"4?
I()PUDQ'MAT.I42AI3/@V[>9\FUS)/J0HS/N'7.WU?(D MGD5Z?!8\HJ.SA-5,D.8R*[&_'$K-0HD=3Z9-/9FV5+L(-?$#X#-UQF06OCM M)
[=I'YOCCNBZ+&$J&PV17!7O)I1:\DUN5<452>*J^$GMW6'@3P(,/UG$DG,- M_-B9X=A5*;CDE%4GH#M;YICJO8=;K7?2<> 1B,24A@(?TG MX8&$S^X08\1_C4?
<$'Y,;FO32ZE(V)14K6TZX=HWDU!JTTNI2!I+4+HL#?O. MCR=D*CQ@\Z)(^(LSG=T*']#D'3NNC\O(&QH=F]?:]%\J$F9G&JPH21Q*C4)) M;[.]J"(9+$'ILO3M>WB-
[SLCDO:JX!54CL]<;7HF%Y@.9NUJA4<9LW"C)F,2D6F+4-U MGE%Y$MA\=H9?"-8F_Q:ZH*3_#68VJU$%BRM6^[%?2Q5LMTMY669-L>(P:Q9F MS)2O!8S1QM R*R?%RU+AO\
[N ^%=$(;!"]?AC\]V+96PW2'=5:[#=QMFS+0* M563:*E326"FE>5DZ_-_[_^X+OP;#B8_"G:=Q'IGM6JI@NT.ZZUQW[S3,#&8Z M@RHR[0PJ,5,'_[)T]S0ND990"4D4
=VY!G]LYFNIBNT.&6]R#;[;,#NB?[4$ M3E9OH,F\QLI)^@?="5_G\2@(PH@G=QZ;JYAPHB] :R M7=N*PA7P0V3XOX6[X1]S-W+C6@84KASMQUA,N$"5YER@7 =G$F:MIG\JZ.4\
M=Q7\,0A')+Q.'G2#;XX"SQT)VTUIX-?JI0+]1,,:O]*86#31Z%EDWQ/&6>.?9L38#;EJWC, ME&)U%P05F.(2>\B\W"A+O]&&BO230.>8 X$2/(D2+H^8& 87QX=0,M%&W;](
MMQI34^#7>8$3/6:GFV@'553AX@6E7"?/.MW!6"E7PWZZ&"O0WGOAEF*^B=_! MRWG!EZ20B)).,OV7DOG(VU+CTWI_T:3[%!)5LNH=8"$ZJD"524AAQ682@$,)
MBSQ,G],@D*%91@U,G?G9829>I?#2>*6-AIW-='J9.#]$/C8D_Q@?*Y-F$S9E M$813 KK6Y_4?<5[7AJ7KKTTZ8UF]L8-E%XF:5B^6E:_TAB="B,)A;Z1(9M[,"KX-
^1^SSX!7YDPYTZX9/K MYT:5O>\:6>M&ME;Y[3_S*;'K\E'KC\">M]&+&Q'!#V(R$@7X6Q@#*+ DTC!T8WBA@Y#$+ ^"JN8]? M$I3$&8XC8>*,\';AD1!?F))8<&+ZG)3P&(#\L-
SUY&I=&U3<'Z94XK,B5_M(Y.Y_MRAZ,VO?CH=U8V0 MF_*L WR3)^#)YKY3K:=3O__+GQ3;NOWZ15A*49J2%(04&*N$86_\7X"1(B$. M8,P^%8\(?F&Q 6"#TIBVKHN.
(A+V!)C0BCPJI]#5W'?F(Y MHS>L+^8_YCX1 M5$D4%$G16!_LE>N#W WF\(A1) KDYY#@%CW!CHGPD3 C8?87U36B-V5"9DT. M+\H8:_JUTBO;DZDN(.W>?U'XG&;
[_;ULUP(.G87!,Z8]XK?T@R'5UEQX,5() M][20#%'C&0F!3_>T5)^C9D7S-D*]<,GDCXX'3$Z R(3$45]XA$$_CTCSD\/[D+MN_T.^*$/K[(B2(88;:Q9[/J"]^7?\#.'9.4+O,H M?
2Q080)0$F&*01A?8\L)N"X3TP Z(.F0$+AK' 93X9'F'*''5*0(I.J&X+DP MME$V!G@\3K2$3/".N4>_@ D#(6"^$>DG6NU'&+GK)[HRHC1=GN4"PF-?)NYP MDI^?
X$;I"W"ULA>C>H3/-F<\@4,30C& C)_\K9, M!)O ?B3Q])F'XETZ]4 M$4@^ALG!4_&-5(\5G,?@.>&]9' YK$3#"1G-00G#-^5(V!?N*/DX?^8>Z\K MK]'$E?F\.+D)B10X]/L(B!*-
TX,,/'^8U$G#$21SA?583-_/42!YV9^KG85V MQ2I_Q55?'GRJ'W&PQHPM*F:QUUQ_HTP^&^&49[D73,6FJ^(""DLE .6K9(VG M\".8AR
*X'+DT24SX>U+4*W*O0FHYRC>TH>GRGH,4\)?7NEW4RS9=.7V21\8 M=_2,4BU]-3YYG"@S*$?"T/&?4C$#.'\+;$D%Q=@+7M([MAW*)-&;U8%#)TM
MBK,]9IS*+Q].%PL1\T1\?#(*WER#C$C_"%U.J 94GP''.L^-ZE+^'SLR-06[DR5XVAU1H M/+8#M%D^W\MJW>0.#O=:4>0E;[PR\IY?GV/R+:$(9["/Q+RR0?BD>]P
MQ3LO&/[(R7HKV5^ D-X"%"\I2B*2&_%!O4V>29 MY[ECX-1=.G6J4KA13-D%".R/**>,"=:QSH13! 0;@O2D\GJAA*77!,!?(2:5 M+#[(,$T_2#AM-
'5]>$N8B!>0D^FWE5;]83X%"K]^'2^7'^52&0;L,@S810R@ M5$^D./ 'Q13E\@P:(^MY" MJWL%G3J]/-,,A4PIO#D0F_86;.H4=NED,T,7-5. 83 M>Q%38154''Y.Q.
'E&N_/(9O%Y:P/0(NNDB5!]@:CD:3XF5G09/_P9UO28W\ M[K="D3I,E'/T;_(\[@A;8H]N*[;D+7%+^TSXDHBF-L=GG:(+!]-IP73>4V\H M$8#E:*?[G2?AJN&
[%QD*5FWNG0GV4C9D"5&K1@JMAR6R[OP1=7A\!%A5=G6H M$M9:T=3:U7 KK=6)4ADXDW$F6S#9AHRAO9BLA(]HN\ZFDC4X%[$!*,Y%NWSQ
M+>Y4V,545)3:8<>Q73O5AJ3#0W]4G(LNCXLV),@=9:O2>@-- M5"7VMZJ&"NNPS!GWJP$&&ZUP%U^>9+O984'%(D=L+XJ@-EU81 U6_1 MAZ/&X*CI,&JVGANW@&:?
S==$BZ9IL-+?B^.FM;/0&G!*L&'U!@VH91P9#")C MJWZ_&QDV(J.8[W'6M=)85LOO5H*'#]+*+Z+HU%:M?$'$3;#6I-[9J:&%*]& MUI;BO1L84;&JW5/CUO).HV:[MM7P5-

27HH+7W:O>TYLA@#QG;+>(]@6'V!B752C@NSAX7.RS>.X%A<8G1561L MMWCO1(;-$C(NP>*]J:H%-WX?9OQ>H>?=TP%1!KK$&W9T&3Y;3>0-P*>Y?ET<
M/NS!9ZLAO0'T*!P]'4;/=GOZ)OB4P 2-YTVE9W*$L(20K9;S"@C!/E$6-Y*? MMA'4KOEM;7.!P[W(;)2&B=,=V;"C4^BBIF%EIYJN]P:*J&JM=&?:?^G.L4$3 MYUK.M7L=.!O@6@-
#;PQ5YES+N99S;1OG_:8%OL(B$K]^!7.M)QI.=/N95YI M@&O192H:ML:YEG,MY]I63%X-<*T-"K+<#;8MZ4RZM5MEKEB_EG'0R9M&;'1W MIWU>AO.0UL5,FR,XD>
%M%'82H>4D$P=UT\^*V\+D395H,UHR"C7OZ6?MNM(M^ODXGI@N"O&6HBRW%"W?&UO8"K?UK%+W[5ZTNZG[W^'A'KX@*NEFA-T1"]V,#*FD
MH]6"GY?/V]X_J!PO.YI5#6BSAD(CHH;IL*&UDR&7$4,N$F-C;Z2$K5:+YU4-;1>C/M>1EO5M29OA?M-BNZ MQ(XJO W- 43C;6BJ\1U39NGRJ7U;G(G@G.
[<7,EOFEOC)OCGC%Y5?,\%)"9] M(3'H^Q'\?':\.<$&[8\$E&8?CPMP"H SMQN,]A&V31;G[K!WJ&R&9^OB >GS
M@,*G$%4AY5T]ROJA'D!WAYC[%T)N^8S4L2/E3O!8=,CHH_1F(KZ90Y]#?P?T M5;TAZ*L ?;UO=ZC>%H<^A_Y>T-?8@OX%9+7\1J*Y%U.[;P J'[6"1S<'J7W[MU&_@]U>__T(.
(\L8CC0ZI.FSQ^7F(&[4UK>*[8(';OE!$F/S:Q!%6\6Y#N*\ M+W5(A^<0VAZ1>P0,&;V!U+=K5ZSA&&(80_:1,83-0?HV*W6O.Z55;M[/0P+C
M^#\R$CQ8'AH;X,.GPXGC/Q'8X0$9BRM&9!;"^B]DT[\YKH^L^=5??K6532T4 M]5JQ44MAD2MR"J]8QP2."JK"T8!D4[VS*.\YD+H!I'5]X5A ,B642'+1'-4Z MD"[&!C $I2
BPA6L+_WM#:H*?N:KC$"K0'L5^BAI@L?29G6H+M"0IKYWN,AY M\&5SU@1:UV@O%?XC+.C7Q7IF;_D-B0W$*^5/&?E3KYW\574-S^#DV#$\'D7A
M."HT%82F5"P"L/_6P5').BH;-'8<%8OH4>Z;9R$F.V4LU"3P@HC#" MS%;W<7YZMULC,;-\<#L'=P&:_/L\J!,]W><./B9L=SL.R/F5^Q[D!-56^[JI MH:YC-J#KG)DZ/B*5W?->J[
M=6,W:T>Q-FLKUI76ZPQE*S#@5;J?<[*>]Q_'$,P'UQ%*_7I#PG\6'*$;>$W,IN' MPPD<2FA"V#"83@,<0S#\(3P2+WA9'E22J@%7*@_ 92JNIC35RLZ1
"5S0'4>4%5"6FH#B@96R4TU,N-'@6J! MN5N-E<.-AP8>FLN@"K'QY%[*H]]H0:A/*1#>I];K4A95FY'Y/ "RBUBL:L"L M"T:-@Y&#L2F;9ETPZLTH+SP2]U@U$(D_JEG]<,O1H9%
(T@X6R:H_<[)H>UB M:.\"6I9!RR9*M0MH55V1$YW%.4-QABIG*+VA0J2624O2-=V"F7,4$\CB'-5^ M:5_+:JBT;QL<=0'F/;I017]?,
(^CV*$YA4>W>0%=%7=%%H[%"W/LOWWD94"X1BZLZUG'!:$L M1DTT5$6TE*:J 7(P=@>,03+\A' > '6O.\!^AYS6<8AB>>A M?[T>LZ2=-
&;I8M@4^.B1A%L]D=I.>SM=T]_H.BX8\5K)<:("G%A6,[#V6:)I M'CS)XOP71_K)D+[JYVP ZFIOH/05#G4.=>:@;C<,=>P#8O8EB6-]#ZQ?@(UJ MDVHW=<(?"[U.9Z4
Y"6*@,/UNL]T#:G9N%P88!<)K2_7%@;'/VW3EJWWC#,P+'/:7!OO#];V=L#=[U7KJV?@;V]A=@U?NRS#9HL$5Q M,Q$0A_ ^:_2M$P*Q:_Y,<]*V&(CMSH5K=5WBTP3%O4
MC2/$0YS0J<49C#-8!09;[2#;*(/9P&"6*AIJ[?K7G,$X@[$T<2883)6D\V*P M"S"7KNK,1PW=._))F37*5F[\?HFRQCZ:J)%!U!B2:!TCG9/-"##.7YR_ML== M-
LI@"C"8:HBJ<81F,9S!&, 99[!3FGM426W,W,/#1IL!QAV,Q7DBN;(VW*+, MS^-'%S';)4S!A9:B-,NRBZI+'@TECRJJ6E.EL]C8VCG?<;ZKP'>K$1NM,)X. MC*=;HF+63EOBC,
<9CZ6)5V*\'5:A(S">@=8B3;2LIJJ/,J9KLVR8+J\J_QLV MK7W[,)_-/()+[7C"R(F=*^,-*U7EMZPK Y7;SW]T%W"@I"!'CTMITU,A#@3G
MZ$?.*LDKG0]7K!B;7M9TFZYI6<"B*IF]@=&OGP5+$*X(7.T4I?;FIL)-S1R_OV5._9P_+1ZH]M,U@!HHEK<=/ M?LZ(CWU\FE,W>>[,\931C;TROF8K^B%=T,WR4)9Z
[LOU2X08\+Z)DDG_"T(XW'@@2J(6;8!C$P M+)$KDQ<[8TW7VWC\7:SA]W0)RUE?I?4PM&)7>.:<6@RP/@<\ WI>7<1KM,C? M$9I:<,!SP+=JX=P3\#JM?Z:=04HX XB_"-?
4O_,F<(L8K3U1<1W@Q#^&,9$B<.7_XU\)^^DW#ZGCS&:1S7'05OY:K;N7@N&2MBB9)A MBY;&TY,X\UTL\^V*83X.]YF]@6WIHGF,[I6<]QB (.>]!L*8C\-[%MWY;$54
MSV3G.]3BFHXJ>=#N?EXLLQ.-6H?)I\YWM.P'5Q8+YMB4NB7+?N&G^8K-H!_H M*>PA.82]?O)'P/-DY),HHFM_GR[]JA='RK$U!C#UK8:KG#>QNB?*&^)8;@[+ M.QJ@-
@YF1:)@;M@KP<',P;R[]VCS8)8IF!MN^GLJ,%-E[&WLP#/AWY'[//@% M?F2CGCKAD^MG[\Y>=HWJU(ULK>+H/_,H=L>OR4]31W#;4]848/H[$%193"YZ<2+@BM!]AF\?7X5Y
MA(&?>%+Z"YAO@8QQ;I!16(1,:MF/)L&+ M3P&#H;HA 0K^'ZRB%T212#\:3AP?EM-%@;GX>D1F(0@)8=N,)_78Y=_S+>8)OGYR8"$^.ZR\GFHQOMHB&R;E(,D9,7_-(ALX\
M(L@4^&GL3M.RXA'L!LD#0S*;A_#>*.$=O"S=8/[R)TN1S=LHXRQX9TB\9 GB M0!A[\V$\3R*Q\SUJR>V+.XHGF1J0NRO= M':7E+;[XE)V:&, 70&QKF:EG:2Z@8RAJU^-
X+\YKA#MT7K:"8,T3\&1SWYG13:=^_Y<_*;9U^_6+L%3"@$E"P#<% MRL8]A)'Q?PGB)$GB/L\5'UT?1:+C"0\+_CC*MK$GP(16]JQR"EW-?
6<^NB&C\S?]BHSNXL7'2F_+71+&MQ3O MDJ[57K5)G)6RJ;*F;/ZVJM&LG 904YC B4&@>A$<'OQ$$\D*=:2ZB :S$)# MR:LEB8J3/_[,:;4#U#F6FA35L!*E"=1$1YB!]D"?
@PP0)5I(",J9%[QL?K2(M&M",#%&A\%Y%U&[IP27W&A3DB6JZ') +NMN0!M"$6^B QRIG.5V8P?HXX X/
MQQJ#2BK\>9O[Z!L):;OQ[2[EA=O9N_)B_\QC>$5FIL28K]^PGC\=H1YB" MK,"SS-$X..&\6A^SA/SH4SQQVA8)TYKV@'S",VM?8(%>;[Z. & 8.[M%8+D #]VPR@&*?VZ/H,K-
WWFSD=X3MD3*^KNS?"1EF3[#Y; M?7^?OGSS)M'PM6[M-[#&>&Q/OH2ER6P-400J%&(+9N"39'8+,TE(&&Y-EX"A3T:A,9!3!RM%.A
M/<4%=J8C2E^0$B@Q)7F!DS.FX6>;K$EYEJ\VFH3O250R",0+)=N:YD4+!L"5 M5! D:AA=".#O)U!]8CHC9XN")X+\R(^KGLB'D3YY']'9GX2%P>L?,CV\56S"R MF? GO-
S484@JT0HL>O&1%HUT#Y#0,I+(^3RM4S9B?:2CLT\KI6J=:,DSQH= M;49OP^?%TB<7,6_.Y(DL2=4 +^6-O8#67F.J70/Y##4IFQ",6W>YKB#IYY(M#/(T<;X!*
(F/6ACG]J>4X\:-;40G Z9_"D'F3+J$/MK+!<)9\!K0N5/*->0[MU?@&)JOQ1)!!Z<]LR[*1NRQK#^(>KSR6MF5%,%5\F#A-AG]3" >R$$80@!5",F>Q@%6.[*X/KI._6H-"
MEB;TE\M:UR4*'XH3SO;EP?9#9.K@RRFOA6D9]+K*Q,#-/5QM(C#&/EWA01SX MJR,V??AV-@R8Y)#O_N#.!>5CN&J4*5LPKZ*\5=2R9XDM=D]P_2#+X\?BSA3I M:.4,13(
ANIZD9O.,=?J%D"_W41L8SY<9P22_)ZBMQ>"KF8%$_ND(#S:+>ZMB<7S.W1\4X]'ZTV]7RTNG4; M,AZE46,CNT?VGZU[Y'DWF:R.8FHTE6P4LLD:L"0ZF%]JI;F].>3%]7_\@KVD
MT6BKSIDU*7=-7MU!>F?N2Y2FJ=Q*,]%#POD=BH[[/ORX@SLK-+MJG"5^4"5S M^EYB"2X_.$LELZ_VDJ0G8'Z=/W97>S"XNAWK1,BV2M N2M",H=X?UH515R#*
MNY*W!+%S(!-_L=B_>QA%!=^L M,"9[@IPVP,,Z;]:8AFX.ZO9V4S[)SNU8?D.4 MN7K>1J=OR*F?P)8\"15_I^V-)N;KE.J<@^H,!_JP/U#*4[$^+Y6\8\GR+T?? M'SO@_MI2XXV&[?
[M,KH+<)RP>NO94C9MO/\"0N_2EF_O^?<#GAS--8V NR_> M53-LR/I\AKL;2M#:(VC&4#<'=7/?*B&RSY9O3VW3/-DJ]NHV?%7;-$?;IAGU MZR96C[--
<_INO,_4L[?)+F_]_/#&CE3[!4=/\%$V-J]$&K6R[>E3DV ')DY# M+%HU5;J=' .@^0FRPW*FH8LI+5\I>5S>MD5++IW9#;C=F5(:_QKEA2^0= M?J;_RIUY;*JQG\Q-
"28WQ*/FB)V>'VW=5A?MFI_?RA61N-'%!;8&& +('D!:(5409K7_D2L!8O#-/& M=W3X)$A/$+;4\; [ZZJ25#QG63>&N6X8/8GF^ SH*)<'(]9O%
(S8[MK4&VFMAJG:X[EJA5))ZP3",NAK%/U6] \<0LH)TV&::J M1ZQ:IN>S1NW1 N!^G^BQBK+7;B=O8[.K->":O$L*7P,)5"J'PER67>Z@"]*5 M-$=H0,3[C =A?07('[R#J.<7*P%?
(^"&]A'[37U'<,+?0R)]O(K=I/QY;N4L*\1=E,)^Z["ODPJ&6@=4-B77[&;L"_?I82] M2BZ^P7/@\=?*?2FX+]06YZMN=F3(Q#^C0,$^@%[.E=^R@ M"N4;CJD%SY@$;8KZ@-
@,UJC.^2\1F;,OPM9=G/W![RO8L7_9%N#H;+'9RWRF/52Y8ETS">0S2] MR7__XEE=>V@;AN/8;-"SILSIC?K3GF4S9^2PGC'Z7\,<_+*=\T??<.8=#QCF MC[5K#B./QN1+%
;PV6754FTNY)L+@_6;"S6TS^K^TH MB2,N5QL5_@9;I6&WLZ+*8^\V M[QQ ,L\IPX\>T6_7UU]TT=5!M*R-1?- POW'IMD8
MV_!=>2>.T_E"]"$FM9Y."9)_QH2I8).LS2QV9HQC)MH'^YXS%BV[);9\WD"> M[3(3L=%1]9Z(W;,@+>#94S_G C8[OXF,$\?2[VB9=!0MEY .C:.]A[' ?!>4
MX1LMW(K)\I(Q80SN,._2PFE/8T@2%A4LK1>@BQPD$)&B'>:& MVI%]WK&]I&@>2 V"QS%,#VUX1IO;0 B-I-]6]I"'[_C8M2_QL$E-H5^Q1R)' M%"OV#L4E:8'M87A?PD?
\;0(J%CUJY.X[T23GNIM&."&-P4C"N>=J++CW8)WA M_7N*;7NF3M;752-1%Z\J2W*!^G?>/;5"3%FYRP$G/A 69@KZTL%.BRGO-0%L MC8F,R&5\IVA %AO%OJ)%[FP3U"R>C^
MB&O2HW0*Y8#RKN:B3SB78-Z43+P6&>Z!,7*BK LIJUJ(=UUPK!W>?R]B\+V-@"VX,P*1W"!GMQL1]N7C-'9CWAG7Y$WRL: M#;2^+ROIO9G_CFN3.AIG5QZO N,=]$
M5&Z^=%Z][!FOLGY]HUX7]6QE29+M0\74\GDYL>CC$;_17GJOZ"FB52=OCL?K M_5 1XKQ[*G[)W^#(J_^5ADDV8/"6)AY.4!HQW@'FI>?Q]E(P>T&MPD/%"LG0 MJ,!HIXX7\?
%27]8"]4$)[\)P@E? $CQ^7-.T!2P./%3[]=V-OI5@14JQJ@8P M0/1L!$L#H&;PV6#QMD6F&YMIQBGL\=[#:VCF);P],2P-W/_X)RQ)Y93,TI** MU,C%!Z()E\%2#H\ 2MW@ M9,-
M]$BX;)2;+\G^>60S4!!@T R%>@ MD(L*I24=%PZ7\ 1B-_+&V+Z-@>;NU.J+,F'_,@5GF]Z8_>VL^K*&)Z*5[10 M]K/3-4PH&I84\?_/4B^;\2;!^TYO)7%-KOZR9Z!0%-
L2F#!GKO.)E8VH5M5MM1"\4ZH7UHT) MCW?OG<@+4W3LTLBEOK-9:+]^JJ(];98)?JN$_VC"OXB8[\UYR]B<*[!B MOB MS%*"%(,%#,%/8;1S)4[C8.8?_B*Q*C(<<
ML"JY()]K25G1)_;! $3<<%3+TU9CATNU1TXBCD!)29.EI" #40CA*=RKBX2Z MS^X=6A_6+$9SAD&-#/$WR -F)KA]62^-2DJ:+"7HDX).C>FW#G9[/4*($XKM.\G-%"[8[K>
-9;FR#;[AL"IP8LQR4 MX\LD(]\&S#8]MCSU_\B5!N]58G-4L5F3(ZV2*,%AGMC$9UU 10'YZI-'W!C$YLF>CJ9]%$_+WB$+EB!FYP9# ME#)ICH;/PSPL>BL3-L4-
_L"EZ%V.">;N_"!Z>$%A$'@)STD"S>CG)1-7&/VD MF'K-T@G<2/&(F'9-Q/M8%%'(S_=T'=]-_6SWX]/U/P1L1=H MLJF\;&K8]#/95I,-1]% 02;C(3AC=R%(K)YEDJK3K#ON
5)*@7&C#2H=!LN M+1YMZVV.&(MY+;[K6AP3:0<^-Q(97U P_F"^[G-WTOKWGZ MB73$/;;'!=]!*U!2AY^E)Q#/:.W" UTE3F*$DH3N#]KE3L>^YV)^-G)$3;6H MDLD*J5P??=
I[NJ!!_$[NV>^9NA%WY:/B.\;YPL68@/1^3=0JW'U8ZR.]BYE M59MDLGI+2D:%R[-P$",*5HV(-@ C^ P-.I)@)I,-/ =]ZSDHN)+A2D>;L)VY53I;JH?A.7B;]XOY"
M51=W%$G;J08E\R,>N9M!CB+=ZWM3EL?5J@&\U<*OXH[D:)4#:U@3/M(-/5%FL2<<.NX2@(G M=F?Q;9A?EY5>XIYIFJ182(WVT F$>X$_KHP,"9AS?
D.I=6MV_W8!D2HDHRJ4 M9AE$ZG2G)*Q1F[:2OZ("";/_D;G4?L>P9,QS-O M(:-23A*RPRPNA*"THWQS^QNO6;B^O>:U"Z)6&:Y#ZS 1YZ(=6/*%C.7[<4O/ M7I;; X Z:;M/].;V\Z?
7[YT[GWV'H2Z/97!'">J9C3UI= -71 ZO%OX,/L:= M4ZTM6P],M%61,E1'S>SC&3D#_FOUDAD_-_[SPVTVS=(,E_NK)\X"$=YT!1LI3@_+R7D?+ M#F?M"=?&#V3-
$;0@/RU(924+F4=80]$Z<<2ITIDH)*O_;:4:D%R,,I$#XP]? M_,WS?>U#RD\TW]ZN:D(9B0M5 +XIJ0#P.&N]:10EFK\,93@3><.47^6W<-GL
M"ME$:>7":Y5D\]#R6)S7'H+88G.8&11NDM"@0.RQPO@,7$K[DH*Y03S;:^DC M<$%8B.^C;.NCB%[UC+PKO.:"4Q&XLBTBSY?ZLIZ/J\A.R#[\[KG9M +XI/CE M:^9
+MQK^+4*3G0L?JU@%ETVOW+?:RB]JV66.;"2,=J-^AZAE\E9Y<6S.5R3 MB"]O1)GF[\FDPXM\\6L,8HHGD7@V^P$SV#&67:["X.3LCY^!_^6)R-WMI1%<
MMD!DCLQ:>2CANM1;.@?'63H':SFY:[AK-SC<+0">!(@%0Z>I67 >!^W_9#SU M79*X;'M&A/HB@G-T_G MN*<0QICHS=#S8MQ(BS!C+K(IB*SW(P@?@H[VM_"!W>/1@@J?
%C^*>.'9[4P.N27XA$R 9Z@(Q^YF%6# >7GQB5J 8=SD/4U4Q%W M/F"=MRB8X6FYY2.5U"6#85V6L&,DCCX_G99E+GDV<9I&-"9N!F.,3TE"EHES M%+ BE;9XJL'+]
["$1<'.*U=CQR?IB&>8ORL:)-IZ98ND<-HZ/S/@!3);G.>Z MG@6CZF++8$;KRV#JN!A#A1Y4*(X!^=,LT9GC?W"Y]!*2())B^,*7?[\#2?=I MP0:/G>!9/O+=
[*^P=I[9%MF?;'F;.M=9L8>/'D.I*K.PU>^1#P6!3B0.&J]! MVM/YGT.C8_R%?US9X04WQO$F8I><4&:6'HT#R=9@<;!/\ZE.@CRPXN6TG3XN
MUI>$<*E#_\Y@^E1R5+JA#&:&0UM=ZJATE>_*BR %>,@KXWGM 9:)Y#/ !Y'3 ;3P,F\3%$J&B'T(G!@X"(/ZR5@>1#H4KB$8($EK!LB[(:'P8-1
MHZ80B\W2:")>*T[-3B5XQM)6OS.Y]^(P>LR=$DXY[@/)$@F'D(X2U&.0@^+ M\7$!*QUE@9_#N0"P(%0CP;\4:-<[=OG#U]U;>%C^S/I],<++*?$5UN=KOT7*@9^A#
<(L=1^O_WU M\U="TX&;EVYR)DAI$BNXO]LQ[+^0M) !]L5^84N0)"E"%ERYA*>3Z](LE70WC)8_ +:,*N(".2FP3GZ%9'.CW M4D[JB5*[]JV]SJ @M%QFRZZ#HYD=1/NM8 $I"
[;Y!BL=>VD5U?MEG6T/Z63R=TP?(4? M!G=7*Z7*DJ'<1G& B\$;9F]@"<.)>2$GEX%J]T(L^=!1[F M?CC"H#@L(R$=RC?/V.2.$/?@Y)DFO;!TX4+-CS>(DJ%5G,1+WEOY
M3LE)1(\B520'-IZ%#_STI20OEED[&A@,1(_B]I)K(Z4RU_(N+#K6XI=,>[;4 MZ>L<:18O"$H&(ER3D-4W>&?K/8+515A?VJ_1PO7-:V X@D3.&C=R)V0?B[@O MB"]34=1"&J3
=Q8Q>R,_O)UX\<)W'M]X 3&3;GHKGB7R5_9BI8,T"1O_.4_, MP,)+R1GL*9VWO18_PX)6[N/.O[<'G<%P6/D3>)@UO^^->K7N6#Y?O)ZY!F'3V
4,_K[ULKAN?:M%@K3FK);39_>8!K4&E##>1GQW[<-Q\ M,D-/0H2_/&V=F-+_6K<4F(=8"I;F7ENK*FC7%L7IZEU[M+OJ5$O)LYF[2V9, MIWM#VLM]RURT-O*ECLDZ!%?::+):
MZF?9RLUZ@F:8NMWK*2^K>7RI$S8J)VLOBW6"NG2:]2>Y@49[[:*-WA@3T;2Y M"ZM5K_N7M5M8KY:J=95GM@/)"2#27*Z*4_Z9XLXE^$E_+)27]!3ZD9-44SJ5
MIW0DWG3L$W#F KVET]@ME9!Z"@$Q'S543D\S>=/IGH S;317F6U:G2S!@W_%P+C]3 M0B=I6)P?I-$(LVCJ\+-0="Y]X3SRDUGCQY4^QW@Z)FNU$ #)2T>!XHZVRR&7 M49-
1GK[/EM CL'TS8L#<\P-VCO](RP_\SGA+W'&(APQ#QIO>X+EI3QX77X1X M)(X@!N@D9G:X.C_$5&YZA4>:"H<%5U$DEB[@QS.IN@=W3?HKF&=R.V9W>7ZKP) BJ
M@T]B&4=CS<93!]%3\ !8Y9E0?CIRC@\']NZ0:!VEGEP"-@-1)RI>OM(9 MINJ: KGYJ7OQ5$DO/-\&*L:2,D>+I*6SI;XYBW%$$XDA5XJV=I*-) JM(#WW@)O-[=?+Q'
MT'G*FTJT8G(;1>8]<#:<>ZX\"8T"$Q,.H!>D'#3(0?-9_RTO!LA9F)\#]0="Q_/P\7,7-$"(;247_H_.M0P^]\\,Q MGFL'^^XGLS"]XT" LG(@3!,_#']P!$J!@JEKG$R,X_/(EZ-
&+;"99YSDUM+A M(=LXJ5S.K.^U,RJ,!P]AR%< "4]T0N)MX$*P? B2#!2S.5]/1,^!GP$[T@< MLX[VA0^ G]T7(Z/[X!(.V<4/F8NFE.4V7ID']'\DF]"]V"?:P\[4:'8;CA M?
G$X=,/N07#H;$/AT!7L)^+0]00.'766"7VN_E^PL=4$9?@)IO7XR\0:VYJO MKM1D5D+J<6A:.>7%RI1/L QL0;MJS7)V2_#% :->7@5;B_%@Y.0 UF#J_R=K MV?
F5=P6&WSX@K*W1O?J?K.L?0>J(N% 3,$X5V%H(Q.1$D4>P;XAY+AMKDBN6 M(V_%*:P>]UXL\3OR$=*"X2VR,88$GBS138K8@_C+37AU,_/85'O_D[DIF?#/
MTRFLHH5NU/R"#YFS)B[09?BVT@>XT":8GB$!1>1PMDNP"'WHZ<%$?A30&BZ& MW!)0)7,02\C-7U.(*0S+N3+LE^-7]'#^E3T17XE'?H-91QRWY?U/D0.XYI&I
M,;)ZQ;XR'>U7)^;M94K=8$LF!1@0WM<)6W MJ1\7(,+6@H'),O;[=1*3. M*%V"3==Y3V^*M",G!4WZAK!<62]7WYM[B4!)QP3<]K=)4":$K>*M;N<+GPR< MT$-*X6$[>Y=LY-
7<^4%85S%=6!C0'!Q@YP=#-"8)*T:MCN6+!?BIZT5N.K_G M.2Z!Y 1: I'.!'3'-G &.>%?GV(4.5C!$+W_52V$4P>0FJMCMFG!00T*";P M]_BQ"#^%QBTBB$&(-R?
%BSV@T4P6,LQ3<_4*W M98B'%IS6#@'R\C:Q/YCOS4(.7"1:J69A%K=9R Y.#%"1)7G&P8BA4:8F3EV" M+B7D=#!UA-?N 8U$8[J[T/%CV>@1KD?D45JTA(ZE0?
$;,9X,L0K!WBCKZB%@ M4C9U#LSJ\=V>F/?BV>(M-(8QE<=$=E@*Y%-,;C.]3$J&!1PG#,G+\]QYQH8ONL#6]B\VWTFV<_-8!:NU M(S$TD ;""]O5X^/J0^\N]"GF 3KW!JN@\C\Z-
MPT3GO29$YV70,Z+ L]-YMWC]R_77[US^;V^U*^WS][^]_ZK=?OKP^>O'Z^^W MGS_MW0'('A0[ )TN%V%TM-_9'2@9Y1\8];EOOX$4P/:TGY>A!!=A7H/"('2
MI_DO\OFC*PS!HM@ P,8\/IO M^)BR%!./H/KIM8(2 N=Y$F9-D"30*KF2V)&F^#CRXY;A106H(WF4?.]U%4XT MC'9&$]U1N_O=-K6$YX;@NJ/]E_?S31 &GW#_P7-)&&"
(7]D4AG)E_*(%SAQ' MQ:9OL!G&!X?V0KYC%/8=KOO5#]T?OQ")IE>V95F_Y+LIUXG\$I_#8M=9X&(: MI>R7O^*S-
/&P_WI=&L+2P@&_B2>*#9%)X:GMM%05KEPFN]*G(US=K'W7E%-* M!IT\9L%C<"8L4I*319K2;\9;J>_708 !X&KJ[_]FJ3]"QN8.8-9DV#)$2^&E MM7R))_74Q-
J@)D5OH!&=\8BX9D?[(\"=OYBCX']S?)X.><\1G OI.322?W S M+1;7K2OK&@^H62+[)^9])MPF!W<.KT%"BYP6"1-+P@AHZS@G3-V0XPS2@Y@) MX15<8^:'#S()ATL[-
I3CYHRR=E$@4X80]H@>ESQ3,W,B_FE=M0^L7!GJ>NVP MKIB,QA?0ZPIC$'NS._&BOVYQ:P4PLFEWNL:A,(@MVSX,!K'=Z9F#I@W*ZHRZ MU3^=
<%"#CMTX]IG=3L_:_/+S@9#^0KM>%PJ_#U,P+L"_Q6=)C#6W[C9EFV, M+Y4LUZ++S1-*^8 4I]F AZEPH2;9)"N[D?G$B"M2_I&-8??U']-[#E#J(
M?/&=@)+ZX%S>1<[\4E'9/XH^RRN$_(Z9@H_.H_;_P!_ZE14(^T=6E;"9B ?' M)6_3::WK1>3Y&K5VY1^EJWC*,UM/ "EOW"$:HS_4NUUSOS-#C4;M?D8N-DU+ M+A)JWC
Z1EU0FS;(K;)$9\O1YUJU&\?+Y=8S%P"9@3X>^2GX0>2I]_-2+A:7 MP1SHO=Y(@68TDCFPW/85H$DS>7,NBO.T%:%Q;'GR*M@^Q#O M/G6V1KIMG0+&0R&L[+
.FGN'G8HW2G$.%2=>U#HHUOY-*&3-7"2K-PN*IY"* M_Z6]F%.&C&4"6T#@29ABL011^)R23:;5TT?#NLFF Y+I1*[VR22@:8[J[BGS
M0U*FT3H!$7YW3US,%FN$LH_*/NZ7BCC0-!LM!Y6NVXXHB\-=,!:')RB&-7DUW@6V(V\18Z3P385W'+4(GY^)R^1G1!"$TNPCCXA+"9' M(HL5L"16"VMYZ4D&/6;)$MPT<-
)AZ=BMH.080V^XP4%%+-*!_KRWC7'DJI M.LFWMH*]N@+X],78)'_[%&.?LA0;9"B)O'%*XXI8C@6H+7Q"^=/(X.'E,0P^ MGO+3_N4K\01M"= D>^2&L^ M+N*V.H-^TZJ
&UF:;/0Z76O8M$$-.[VAU<1! M;:[!5T7<9U%3JHJX51&W*N)61=RJB%N53CYC_]'3YV,41Q5'%4<51Q5'#\%1 M56NM:JV?2W@;6#.JN*.XH[BCN-,,
[J@2;U7BO5.MC67KO=XI&F@?YW#U&=># M5IC3\^SO[:NG?M*97FN]>94[-O&/.[KU^RLG+[-&7ENT+! M]UL'!6]UM'>,VK;%VA_87^(;"[PP*D# UX9[/SE.^2?L
;A8^*#GH$M/8.=H M-W:>M NO]A%^T;XY4Y8\%CH&7C#;!F;CV69WM,_4>>8V/ZQ1X_S"Z1E&2\&[M_$S(% 0/C.Z_N%W=T&DW"
.6G]^(1"=Z,#@LZ]H:RJZM&SNYF'W9RH6YDS?8 M9M;HCFWC.HJN)^$"UH(/OG/WB\;)"W+S,WDS]7ZR"5#"CUFAPPLV#]O]19_" MX
GOLG_YJ\/O6.T14_X;2;+G_+]'\R#9>4C]ITR_WJL&O_P5A&,.2_0N!,!F M'+*3$W:&BI,H=66KHP=8FQ(6\+-#LN-+=A@-_L;.'=EAM;QKQ]+I(@=$C=3O M'AM13ED0%_M=XOV\?
S%,]\IXZ;ZBQH P+M&I!H9[5;A @[%2\RHGBK#I#7H? M'=&X1C7]RYK^F0=I^C>P#]'TKX?'MY[0] ^(X%X!85%(W\3I'%:9QV:UQ.IW MM/<_9][82W9JB6?38M**TW'#
QZ.ZXUZ!SE=-1QVK-[F@UK[GZYJWHD'(5FD M*?S4PU&.?D@WJ$&4>)<'Q-SE":?\WW>AF^)"4.LXQ[K\QI841[6 P&-.! +1 M,0XG#OO2I"HYSBFR9W)E.GTNBO%A3Y@;\MZ-
;ZB=)5X%HW$JEQS&%?#MJ<>G MS2)T%V=)LHC?O'[]\/#0@6%V[L+[U]?@E(K[]FDSLG>CUQ$N>U85L]T^Z] MAN$:1]]G=GM&WS#[]LAZ?
=_KC89=ZW_93_/*Z,P2T&=Y7(J:T6&O.NT:>X:C M5ND:S_LXY*Q]8^!:\T9_%' 8?>H&C[>-6?* K0F_.-$/[5N8)C/M PS?P^[T MO_]^0]?<8 //1/N6>C&\[-JGAL[D&]XX"VSHS2]]>1L
!19(!-Z5'J;.(D9= MV4.YV&H@_/CG5VHF!^Y@0G5E@[>Q=L.;N2ZGGH;8N]#S9?M0=$^_O;_!GS]# MD(23ZO$Y:2_8'_23V%'&QJ]JVYWU#->O8)XV5GV5G8P-7(-Q[ALO?
+M=]6A M5[J3&3+KD(9,V:KFVBKOY_\W"=W_WFJS>D;7'@Q->#&\;_ZF8^O,+W1[1N] MGX'I<+/UG;H*7R,W11?):S!9$T*R0'/SE64Y:IGN+EZ<6QF1#[_YS_\P1\.W
MGS_!3QDDQDWAFMT,TTOG%>;PX9LO$;MZ3ZV%T<;E@T/+LLYXR:_HA=_R\0LC M]NG*7&/$>-EG3Z"#Y"8,^]Z:@V'?'NYMP]ID2$QE2"[!D&QU>KH]\'9,PS#Z MIFV 3$-;$.Y_?
D[APZ7\4[SVEP>BK>408'#0[_:/3ALS4P7[.?/>F:?/"FH+-D!S#] MDOL;$RQ"R)'^OA;Q^Q#CYH"FJ7EZM_*]0R+Q_= M6A)."L=C+'/S1 M^=;1?

G6"']HG^A*\@>LX#EVO5A[S[V>5QVR5P5"!AC(8N2?2-2R[;]GHB72M M86_06_)$Q,9FE2/R_N>":O2_I0M:M,E9D/7Z%"1X\W$:Q5Q!U[@H6:Z/%-/L MGI./DLW-
X%Y*]UR*Q=2^S6ZF=A<<-65JS]_49D6U\ T5U0[A#VYF31'P82&M M,*!Y%G>-S;Q.[X"%FME?4U9K]9(9KW?_EL #DHKB6FE4^65/2@=C#/(,^>"+ MWOH!FMK*=BC;L=EV6-
QV?'1B/.:+/6$\UULXK3(=_W][Y_K3.)($\'_%6NDD M6$%PM]\SNI-"@%GNF-D(9D[W[=2Q&V*-L5D[86'_^NV'G8<3/TB<&.+:#SNC MR&J"C<728@ Y
1TDMSQP=:_VZ(5.X^RCPHP4W:H,B'_(8A0_E M0#D1CML*2/+>&_^V?P^_1O$#DYN!*#[B :B3;2)03:)GER5!'PH\%H 'P#,# MCZ5BQ\0F X]IVQ9,CQ/E*]-?]M'?_"!8-5_6
MO*A<7V\2)6J"''R)V)!+["XV;, &8*,<&YFK4Z*]@X DB=(7K>D2Y6)*>\U@K(4'%2<8A= M84(T=MA4=,0-Q-DLQ4X%Y !RRI%C2.1D'CO/L57^2V/1Y?9+$(T8"-)P*E.^ MK-/) I-
RX5+)GB+'(H7-)'J@HK_D3&U%1SFFQ_TPI"_RT_)'&0K3'G@1;X[+ MJ#&)3A1*W'$A#>OCQ@#<-(H;2.D%W%3@QLPLG(K?"SH4A5276OJS+)A*FR/ MQD(<)L"B45A FB[
H@(6U@HL^MZC'\ZS7=_N&Y4Z0758TDBV+S\9)PTBA-(MX@6<+.+$Q+:JGDV>=5NU=74IM6R7,5.\DW19J_/J#8FCH-YS];959#NZP=7; M49%J+IVDUK,1^D^Q'Z294?
8AY=C+A6ER81L0HW#$T]Y& 51UK6]W/H"6V[B% M_[?8Z7_=]D";?&B3#VWR6VN3W\URI(V&'[Y#@[/!:H.-MN2CF*+(>-^F:/GU M-5(NRDQ04Y:+.LC2O.4ZIEOZ'
7/W,5,^_>+09%5M9_(RA5_UHA>%9^W51WN M\Q_@%F3J_)[>BHL<1X''YYSMO^AIM@U8VT&9Z,?B$)0N@.-;@S;UTP%3[6XU M(1 4?*[@4"("EY#P?4Z?;#XQ-
5I3.L:%5FTJXP:39YY-9;>MUM^0#.'FNB" M,@5 UT(+/Q5CP[!%"S\3.6:N;X[P>X8K&82UVO!FZ8%IF)QIO"F-F&727=%1 M/"7QJX)0U@1O[P5,\VOH=O]>OJ=0\0!\6.*#8V%AVB
;JU;]OEHW9G;FG? MWL+VGC/EPV:NP>>\]EI96W9=NYJZ*IJR@Y/!9K*$1-?AKB,)0T5$9Y&D+C<5 MGU")P!JV!)60AK"=P]*/D#<6CYE*?:=,PP2*KHCK!R482G,+]&V:##,<,7,I
MCIY][M0)6B7*S<3KM0 /N1ZL=IX>4.#067JL00>/T.B6P]'!,&)B)X>.*S]. M)LN3$9LP0N[0?3(;O#K ;HMLD=YEX>E8*B6 M K8LLL5
R#$E6S1C)9:RN=."K9Q9L;W3PE\8TE!4E+?KP%B=QPA420%&YAC1 M5&Q:AAAUH%F.G@]]7%"F2HP,PKPH"K3*H("V(2_\9/S(>SHLFS!M86*^*NE< M:1TF!11<
2D626$R)T85I$"FBO)#41;34IJ-=;QFLT*TW9[E'+(/Q?80@ ;C M P!HBT"SD&XC"33;U-25V&WA /FUG:ED8DIUPRSE*$O#13*#Y7@9>&(F6WIR MM&I4E7;A2UMO[1\P\IJ-
SA,&4O6!,#4(@TLF#33$EMNVV=)8*1"P1;(%J@2 M+0ML0I8I^#//8N]VQ^P2D-9Y/D J?F?Y ML#ZO35=-3=@"0ED.: MA6V94:,C2\=YJ^_(V5VGF@8%"$"U'-5LU3:0I)IC
MF$9Q)+I9J 6SHS6 VL90"UX[#S6]!V41G67:VL"W8:N:(P/?AJJF+2ST^:1+ MCW("74[&OIO4B4E5=F8O>\-2)XO^/5-D7XZ:\9[]Y W]K?2&3^353L>L,)J M
#7F%A$S@_A_]IG+OO@4,7)@C1E!/],%8I0E&DU'B>_Y)/9I+73432/D\EB@ MWOTPG#)K)*?=S$"KJ+76.VT6:*#@!ZC@7#OIRZF&T!^8"W?:XW+*!!QIY!3I M1^28:;R2Z->
[]V0".@ MBN=P-0*#1FR@$5"0!X'.Y#!2\Y'F^PH2G:9Q,B3Q 0;8X;QCT%#[>P_K,:ZA/^,$(M\:(G'B98?/,==<77.ZK)?T(X^B0>D9 FI[^_!/15Z;LBM0ZK*NZ T8;!C3E@
M_<*@7ZWK%SA%AZM?6KE^K?=]0+D:4B[' N/P\)2KB6.G@/PY(N[/IRCPW==4 M.ZM*)0;IAY2A_%3-LR8NA'#6U&A>'>I=?[MK*-U_SF,C7GUMT%TQM%
M"-6(NF2:I+\T(0_L>1-3A1?@>%XJF+//SR\I^ZW>6R8G?BS)NQO\UGG)^TY> MHC!Z?&6,FZ2MON[<,7TD,U$\8 $8]&] %8%8$ "=QK()^6-'_[D?4^[(X7
MEU<@#JOB<$'O_=#OG#3<],]!&E:EX8:,:- I01C>7H(@K K",*8)NUE=>TR\ M@_9Z^UXYPO_@R=_L2AR,X[N(]]X)"U4\1>$A^=ON^P'"/L7C_LJ\XH. M=-S;*C' F>4%[&\[Q
G[KV+1GC*F,>4>5 \R$LHS$HSBC 2^!M_[YR\^+T P M$"+$H):NW5.B.^:]KAF4.(3JR/D_LNQ?&LAC$/=B@SR&V50HM*QK>K'2T;+@3$>8 BIG],_5A4AR2S MJ+BLE^-
IY9/EW^)J B?G^XG['41MV,_ M,Z)*PC:"-] -%9_]S(B.27#/8X+\BT0(4[Y!?'-,IR'[E/A",IV,HYBMSBNF M0:W=;V>S&G9)GIS?I3=<]3U+VV?B[3.X)'7W([-(QX+YZ^?9K*_]Y\O.]TY
M2\Z4KSZ#'7/%^CWEEOI)2..M3PH4\:=3UQ1MX8Z4+'H[/Z-*_BJR4O>\#<79 M'(V>%KV[31%?^,F?L$MQ:VS3T3#V0]=_(L'J1AW7]CN SD#GM].9Q#^5+\P= MCKI
Y=7%'AAX@,9 8Z#QAZ7Q?RC/OKGK*5?,+_OKL+6R]"[M>B/RJRS'-D[5U94 8_7C0?75TX&#],H_0R<>#A_NKSKN#OW[ZZ:=?_]/3^>?9X,:Y8&XTPS1T MSCE&(?:<'R2<.N$4.
[\Q_HT\(N?.1^&8\5FG\TF2G;/Y@I/)-'2.CXY?I\72 M7_F'[FO/&R'L=MSNV]>=UZ?OW,Z[MT=NYQ1[W1'&[FEW].8ODP_OC]R34^_= M:>?HG>=V7GNGX\[[]\CKG)R^?G#
M:1C./QP>_OCQX]6/DU>,3PZ/CXZZA_^\O1G*H@=)69_0;Z723R/NI^5/#N'G M$0IP6MR52DN*PQ^$/N(@!/T$KUPV.P2)C]Z<'*4$P(ZT5$!H$"+J9A5X(>^$
MBSD.NO5$XO=#^!TJ.NH<=3O'W0JIFO*XD6&^F%&5FQA:>'\8\'#@I# M3D91B*\$U!=XC")?D$3T>X1\,B;8$W;D8]!$J4#AYQ#Q"0Z_HAD.YLC%>GK\ MJ)/C ,)D-
F<\=&B%>HR"D6QMP$-)=N#$UG##7!1F> 6I8)7RA]@/_BK W^] M>@J\@T/]6J.@,T%H;E1SD2:N/?G&I 4%T^Z^?__^\ ELM;X%M98GRW?@8Z=[M+(S!H-
HF$]:O6_S52>DVT8:\GYJU(:5;LPVUO;+)%E24\N]@W69D7=RX&0FE M43/JAPQ-+%(" .%TA0K?Q/1$N*4 "I\8U)A@-U7$_9XZ.)Q9\ZQ3JQ M>B"_%[\[Q/MX<,[$4NG
@>\>!M>M+JNL-BZ?,DQ9YC;XZ4C^UW4Z^<*JXTBJ M7PZ7RRYQB0+L]>DG^7FY5R?$29$6PB6]:-.5NU$M6?)EJK]6K=* ^<2#]>09 M\L$+'$XQ#@,C33?
Q4&K_6*A*'2',_7GK)R$EQ,SVX,2!G>("ZFF."2BG9M MJ,Q0"=>)/ES.SR7>_[.C\&7:"MBX+P9:V;15.U<#,R5LK]M@RYDZ;.SD;/>
MC<^GB$YP0.AP*FQYRGP/\^#R>T3"Q080;..NA/14']*D'H=0IUC3?SMQ77N< MVY#8Q(B[4E5*"WBS,0O8#]55F% PO?+9CTV,U#DO):9O#3 57!W)=E?
A4Z]LAO#_D^GR!*_B5;@:AWQPEU MR1SY9Y'P;G%@XCDI6:EP[!Y!%(\$KL^"B&/Q1Y&E(W@Z&5,GY;I#6 VCV0SQ M!1L/R822L3!5&O9.X02D(Q\:$HP^Y1IE-
B\'H9@Q+]#NF[X \9:+M(I=3UZ;*N M"]0[I.F_,4+#7T7[A1(,5%TB4^KZS;*N);F3T.^0MJ^(\$!=X6?T.(>@J:F% MU],K]?]V6?\9'Z?(:)> 0(3_BOQ(K/0272#_FHK!-
C*&1,%)"B18_X\FF.:6 R9JDX*9%ZOXQ4PE&N M ,L\G83I#@%USF8S$NMSCDXDL5.J5TG7K>U0*!.0/#]^]/7;X_6 M" @Z/Z>?=BD,7XGOW:.1;P9A PYS.&1XN=$BOSX.$N
M0E>*YADC54>M!*8]HKB+(!3"?,805&F5 +2%&7=1_<7 H;'^:XB5 +3"G<1 M@MH@HC$6;5R4H&@&)'<2G?9XHCE.6OR4B*T2I=Q%^!1!1F/X]/@IX5LA=+F+
MZ+5$'XV14_-2H58]=]0:S]Q%P+(@I?FXN$2I!*,ER+F3FJ_&*U?U(6IX*-'0 MBGSN(BZJTXX7.3W^3YR92C$K-*E$#C&*7S<\)^ES#4"WN:(VG&5XEG);A@
M$DW=15B70Z'YI5E40AXU M@=M.Z?A[Z2=H1DP2WT2+6_)?__GNN/OV?P,G;I$CF[2W(M#85\1CSWT#EE'A MI42[$E^I13OCNX>LW
'E3P,\C[@[1<%*@[HYES;9\CYX01Z)AZDG.IWKB^'2,P?7E+,*W>J1N?(&8;D+9]4X:3U[>-?H MJ>U\E-!5 E++T.T[84U7*;@HB8.TPJQKSEN)9B6@U=81BWY6ZGSMYC3:@$1A
MWFY;C2+I$=RPP+11?KT'CV= MH8!L#GR-.I3H*\[FE-$O5.C$-3I]ZH@Z'5GI3N)?.$J3(Y/M=_>$DL+@%B/0 MKL?H +L1YX1.5K2$3=2FM(G6XT)EB\@WX/_BQ+4[:?4P/&0-
V!M(&;+\RR_, MA]":,VPY[\X:36[CNT:+G@;%R5JE2A9&;7==K^+9_76 *B5 MC1*A2M"J?/AOCU&NW.(XYL$Z/X)S8ADBZR&GR5R)9R46M8QG>:1,JRH?NMT#
MK8&%40JME=COP?Y3P2XFYKZF\(R7;.:F^K6"O0KLDTH":^02WP2+C;>=^O9*\&M!"JU M.FUDJQK'] MQBA-J1+?
U+E&5+:KK'4E1W^T<&0#X14">+.VP#=KY=X$MX*ZT5+Q3VG.W@Q? MKAEF3YA(/9[4F<& ^;Y8"?Q ?(43-%MNB-+T*J%^<],K/+@2&]M)@S46VKZQ.Z7D>[3*B9&M-
T5I>-4[U\:&5Z HM,Z) MFR[MFAN0)D.E&52V1'1N N\@@"W7=_/.^D#'$?6P5RAL MCNRZ-2DAKP32VZ\1E_M\6G&):&\0QC 9ODFR;EU[HWANHU@C*&?"507T:\,D M CL?H4OS
JS@XRV3*K%IS2FPB\JO)@18.0A:QT0)B&9:@1V$9BE!ZBJ7SVL9 M*"%1)EK]=X?CE\.GX .:SPD=,_@F_IM2%K==?B6^P7Z\&@.P (0_>J[+([RT M7!AB_DA<'&3IT]$(?
G+#CP=CY,,7%,WPQP,]8DI\'S)L?#P0*T;Q]].(^^3# M''/"/!#@XP$1BTD$F7CCGT;QSKUHH=P=.' " 69(0GGF^3-GT?SC05R2A'AV MX(222?S-C%&!,U]H^#Z#-0J*)XO_Y/UL%7'
XP\LF_L/<9"1CB0_*] M1-ZBY''#8\%55";B&L@%MD4G&E+UO/^+THR3;(!=)N8B'XM6QR>^KSB;Y0A#X#6U4PP+ #X(81C*?]
MNJW81N%U2&T5&^:QU!,2LQXFC]#*RR=7[K=Y5XSW/$\Z\,@?PO4J$K_1V*"* M5=E9.TH.,26,RZ:*YA,>A#<$TPL\"F_Q;(1YDSNAIMNX0^"%O .?@NX'C\V$
M9VH)K1#PG/EP@93'_FYNSJYHQ67TIN>?)+ MA^G^#XH]^(<'4S*_P]R%8,FD;=I3DQI(;0KZ/*[&2,9L=!9&G&YI:,A73V:9 M;)>BAAE<%_^=8%]'JF4"R^211I7;4J$S"7_+C^
B;&TO5/3,%A"?:E; 2+RNTD!MVDD%S M@,5T3&',TN@,-31;DVH=HA&DU&@(GAW-Z3>G_ME1+K,[!%Y&P7516EK"GXW("%/*F\$IBZHK9 L!P5[_,D+DX]\5-_/2:/E"> M%.K-
Q7#H$MFR/K__^5\RW_-"K8TMUFB+4M/S,_WQD$5BP!.S:25MGTQ7K];6 M*JQL44/1C9:=-T]L=(DXA7PF +VF)E;D9HLR5*.SGA(,N=@B?)(MOC\N/\6A M8?
Y*0EM$S,WS%E$4WY/K33B6']IC*UJD5D11SJ_[7_/62M8W-^>*R%$KC15B M]>;,]UD=##=W[<+I4%HA8AF%0C/-X*LEM$+ X@X=''/,7'WXXH&B\5BL<&&R
MZ$=A(.;/6";&]?;\##G:NNW1D!H<-G!;MGE::+;DA:=$>B$ 45=Q/[;G/9* M\44VA+8M^=6TSR_BUPCZF? !7?B$<0)#BY][I4[MD9OA>>LOC8$Z[/D]QV MHF'[;M7*_+:D"D)#/,%
<:]MN3D+DRW6#< <@*O.(A6N@$;/6(=WF0*8?^9!I M7Z^#(,+>A=Q;C3VI/9@T6L*[&?D35K;:Q5TT\HDK!>B/QQ@L MO-V%:R&PPW6KMB_MH=AK.*@;&(NLS]
(*I<2GS$H2Q.-8LXTW4SR_#S. @OTD M4W[O$1'9GBO&1:>$_;:'.9R5#V"7I=D3->%AQVJ?7@:W.\27UH M<'QN9<@AJW!FDK,)1[/\Q%QO!F]*]J)PRCCL"+1[?
D:,;+WF(3>@LW6:[/)W MJ8?2"V MWA_?3W$\S?F+'J5",E>LTD7K@CY/)&_V!S?&_[E]1-@=8D_R-,L% M'%'CR?FK6*;[*0IOT>)W')[A3+X'*B;^E36WO0JM/0QZ?
GV;Q_W$DED5,*PO M;857)1I77/PK):DK;(L@M8?NDXT@I6 ZQ%8(VKHY(CI3A/PST1I8YVZ^B+Q'W?, 5HJ#_ MB,2LC_D:>FEC]*4\3M&&]-$D9?]:KCCN#CI/#80+UE#
(SILK56. M:'".Z!K::.=CK?A-(,IEYA:,HYZO_>J)[P/UQ$=O"Z.K ?>7K:HUQUY=UB]. M25L:F5>HQ5K5@1?6!/]ZX[8^6VN5HXGXQD;U5:JQ0GD-
)U[2'QV_5NRO*:BVAZ/!#AI$Y&"+%V)DQ=L]MXA_ MP\(>B:O8,%82VW%@Y&*@.*58*& #,(40:CD$W1P]A5BT>8!V'>[/'=BNW%]: M/O\.A]TA[T I?
97)W=T5^=IA\^D3S+TG$C29?;G,!MKMA1\\(MH1)'O>*UX= MRIZ/EAU&U?JTE T]-VU3^W"S7,J&EC=?!Y1'' L72.)[K_GE$C@Q"-^O<--0 MG[6M^Y!9?
J,_'#J"K_Q3CB/,^1B48XC92]2TUDA7MHC1 \/HIDJ<-U4V@I1I,9[MGM!X2 (X%"O<=)GK%D[D!%/E\6E]>BO$O:283Q9]XG]&BFY55](*$5(S^LR8
M%UR(^D2#5.G)FBFL$.D,QX)2>..AP@:UR:T0MC %90\?*,:+5A(K MA/K"0BQ&LQFLNC"!1P04/E)C>2O$*8UJ7QDU'PJK1'8(%E_&A#R1<[E[U"Y1
M0VD[1)GBF72K[WPD:G"#030:J?PE!9$5@O6BD,T8[-8I4B!4REG1_$OZ2#BC M\"4\O^A%$)/#2H^HE<@*P2 5@2@I1N([Y'Y#$S%V?196I)!,166%:/#N#CPF
MJ0M7*!44+@14"E<*HJX1>;8VYRK%I40J5 M#DCP3269@LP*X6K>I6P7JX7 "H&6<@0+]UF^<('\H>@V49X(-[,UW6S#.IRL MN*P+^9XNT<2'-##*:T0U1:V \?
+^3)'6JEC"BB:7E/E5K$M5#EUC>2O$28_> M],9CPF?RDMFOT,@!%JLX#H]'G<-=7,SG<$9.>:M9E\USGZ;+>_T7)@-<:4>7 M9\
<*TU664$R^#A)#!RGTTX3S&N/*VC58,=ZD")\QQ#TX7@?G2'EBS.H<5DUD MSVT(I?8EK1KB.,D6&*T**(G73.U[4(:=' =%K:(VS88Z>&JP>&YA5WR7]*D
MPYI)Y6MHK!AM_G9W>RX/3%TA5^;!&/:O!NT3;2N)%7-M[_CH^(V&RU M9T7S M'\Z&J6H5BX=J02L$B!^%DHKMJ?;)JR6M$ %,XZVF";W]DTS(K/7'MXQC.&%V
MPY#B"$9C<6N@Z)H)4UO<"F$J@Z?A6&N5,+V!3@\9V#?"#C'$QGL/-(@?KI,M MO(@PS ?*@SU*2AM&@!M&/4;ETF:$:)S_#DO'X^;ZK#_HMDNI2VT'F,+]N/(9 MXP/EB83:HE8(
0\F#K"'9W-@W7:)HZZD/5Q]JVFICH^%O6>IU6G?WX "&EAM)T0_%^OLE65_H)BZ M&:2E)R>QF3=KHGG%RIH9/BLUR.*E'P>.Z]Y/K&H>MX<6">W8N!M&[>,5R
MA8@O_C*47CG.C4&,=V$9BH==>B(B3P 5K M7F.M6\?"#B -EZ%%P]S*.K>E @N-1*:3&LXY1EZ?YJ&M*ZRKCS8&-AN(@ 8&
MK^)3M/$S7^>8PWVN)1_:N.MLH!XKS.4KHP\!W);'Z2,6S6?P:HK:^M0?@"77 ME_(!UFP7'KY67-56$UH1]8<&B45S;%YY@^'./#S0E"9(4PMKP,1FP1\HWX3H
MS6RL$+YP4PO!I7OX]3<23A\H&P68/T(#K^D\"@6&+J.N?&=;$ Y 0-B9C],Z MPIP%EVHP_":Y%A"$:#G$HEQ.Y. M4GEDKC:TN6C9TJ*2K%K15)#&YP80F
M)CR!1OFA.$AOV9)Z6TEHJ\AI3C?1[C@.!"^G*@!MI;%5T"27SC"$1%P1CYLO MYT"Q'FI&5D5FK>N37S1OEV^IF+7R9,]IM(JS5,I::+45-
Y:"2O)SH6G):.+%RA$O41*=;J.5N)M/;V@>ZA;ZXD$")$E*;Z% MFY(*,F#QXXY<,WPM;D,]WZ&C+C:JMN MY)F9832?QR61OU*'47"QKN<([+(\^(EO%+0?13)A84?
DOMKBTK,S!I(NT6UG MVU[[!9KR3D'\Z&UYPA)SE?&.@P:?/^=(9^O33_P-02P,$% M @ H8X'64I%O4O1&P $ RYGO_"H_G=2K&_9+5Z;,<.^[)3#KVLI,^YXVK !0LKE"DAZ1\.;]^
M"A1E2;1D\8(M4TY6Y(COOWI\9]_O(#P^#_^\;>__?U_/S7SZ]_>_1\EL].:;I\]&Q.N*3RZ,-X M>?)H>4*/_G,V_VO\'A^]FN"RSN:G /]8_;5GLW>?YN.W)\M'2BAS\=C%M_,?
MI2DE(67(TALP-F0(7F2P5&0BRE8F][_>_AA%UK8$"R*4#*;8"C%B 6U-$#6J M[#.M7CH93__ZL?U(N*!'/+WI8O7K3X]/ELMW/SYY\N'#AQ\^IOGDA]G\[1,E MA'YR\?3C]>,?
OWC^@UX]+6.,3U;??GYT,;[I07ZM?/)?__KM33ZA4X3Q=+'$ M:6X#+,8_+E8?_C;+N%Q1_4Y/SLDQ MGTWH-=5'[<_7__Z>S::+V61<&HM_QDG#
M_N:$:+G@&:S>N/STCGYZO!B?OIO0Q6F&ECXN:5KHG# 7XTYF^=I#D\:6V?SB;TXPT63UZ>AL M 6\1WXW>+&?YKY/9I/"J^>7_G8V7GT8E:"&#U5"P%C!:%4"+'J(2%D7UQ=A\
MG4IM2@N>TXJ=%1=IQ=/U$$\:^9[09+FX^&1%T!4Q;T=Q3LW]Y_6:ECB>4OD% MYTSFMXNGF9=Z8PF5YU3'>;P<\>S0^NPA9^O!A. @YHP@M1>U^&13>J
MZ_.^(D=/Y_G1;,X$8L7V^-$':DIHK>/.(>(\7Q.P+]?7^HDGB[/3T]4[8;RD MTXN_7^>STZZRL9P-RI)S2> Y'2HJSV:GI[/I:K+_QLD9C;*(2@?4@ $=&.4E MQ%
39)*V1""J:*S8&QBV$8,U,,4@X/(W8WI3TL9M[GCY!6.RZ_39_ANO,0) M2Z#3.48VX+FR 4?G(1D*#,N8DG(M0IK.O+\%RC8BH!^F"/0@?C])6"S8N(Z, M]5ZJXD%7S6-+C9"
<*5!4U3%*L@RI-^-7(Q^*_]6CHM+]F! MG:]GI7.H.5!D-4H*C(E,47(97!"9T-9 (G6>U=?P')-UVX/OFW+$V9.#))$QH5$5R./D)52?):JH%7JBC@K' "8W(R]/;G;H!Q3!:M M
^L/)70WCO_Z.89X^8&=JZ?+%SB>GQM6EK)DT"K@Z6B.,D6 I%,!PH]*='* M(CLS_G8TQV3..O"_$]G[.;&X.!FEB"&B=%!T(##>"8B1[6<0 HN(+J58>CNN
M/.XVK#4/A[4[D[(;$R]UR:5XO<&F6<@GE;R 4&L%4S%"*I)Q)5]-DC67U-N, MWX9E&V;;A\/L+B3OJ,R7-&<45XQ*=44[I31D))Y<21PG)1(@40B5G1(:L;L2
MWT2Q#=/=PV'Z@63NQN[?QIC&$PZ%:,'.XPU!EDF"=(T.R%?V***LD&0,$),P M0B3I@@Z=F7\7ID/G?,,L'0?^(4D!VE?!GG)1@*3XARM6I=Q66F_M=M>\OFUH MTE4N-H7_0 8,
(?R\F#$9CI- %'D_)A"DT%9OR_) MNZ9:Q^<;'CR[9[/IK0CM7 [,?E">HQ4&2$DDZ JKS$09>-ZIVSVQ7JD5G,O M<;I7OG6,%C./S3+_@FB->.1%2TZ0 V%"RT&J!
(F5!81F"52,;"BHLP#= .-(MK>=!LG$HM?L9R-GT[1\T/WU.:3F*P7F1?07A(AMFB0$"LA.O4F3-5V7F*?6V MD%?&/Z;47R]&[TW?
GN:C*9U7\UFEQ6*U4\%OP.\8\H6=C02@W"G>Q9QK:5N!):3:;OJ%61$!$-8(6I;00>. M(5Q%*4T<**WX%5C'E&?L9S?Z3SYCN/TUFCR85A2UZJ M!@J0 T
P.F2(7E3(*I'6%H6P&^)Q2V#R]7&VX;=_(/SN3=9NZF]^.7^QJNS M>3Y!CHU*U2I308BH$XN=+1 I68ALV=BK$1SA]ZZ O!7,-J(0'H@H]*7\AB#\ M_JR7Z)=21"S(U\D&TO%2-
D!%2) O2&95JL2G[WM[-UN".*0UW3#+\ M1875(-SN6*MQ(+5>S<>9GIW@]"U])MS/5/GY%>5RE4FB!VO)@W&*0PAC ^B$ M.K.7&+WN78,^[(R.*5UXS&)_1'+5;:W\3LM?
IVRO:;5<=29G?/6@;60G6'(X MG%*U4 0F0:DZX7NGK*X!Z+7RAY*>K(.@$@5X&YO':2W31WCV.$,U62)%T9L^ M]VKXOZW)VU\6;UNIQR '
Y03GU/I.JS+2O<&$(FKH_TY3J>#FJUK<=IG:"Q*U.1B8(Q1BH5GJ'K=!5]D_2;XMN1_T* MWX44#<2\OI[VAI27RL.U8TG)M4II;Q BJ0Q!!JF*#JFWCN=^JR'D;R; M3/]S?LV?
WEAXHV!5DLI;T%7Q.L/ !C/;]NBWX?6W<3X7SC%MZN]JQ=$ MGY$DYW-1$7)ILY(R*R"8EXYYU'G+$KO-/!-.(Y)I?5E_<%4[V?FV&^3L HZ/+K/$@_ M2/7W!9# (6Q5A4
CAYO&Y-R.+[>CZ]:@US:@Z>WXW #CF(H^>SL*A]'\H>P^ MDY;%UNI HBRMZIDXSEMU>(J*C6-QL?0^=WR?N_=2D\V08^P5*M<+> #JP/# MLVRG*AU008$V.4G=-?
&6T(])>S\BZ=VRZN0@1M]7)D2EB$H: 0Y#!I.%X>A; M>R"IM%8B5RR]S]'OD@G98]6MFRQM3E36DI5%"47'UAV.W:]D#+OK&G.(H5+ M[N5=-T,YIE7543INZW9U"".Z'V_8
'/>2O#_CJ=EI*O,(A*!S3GR5(V'(#-/ MU7HEG7W(M,35%9<*053TYZ0&P[=26DJJBV MD[SWJ1^.K8G:M](/.S.GSUFHZYC6<=U-JBO56'S*%8J4K=!XU2)'6(A>VBA9
ML!'O/!>QTXC'%$D/(!3#4?];G9EI$OQB,OO0]T_F?_/ODK*RR.WD5 M#;[FR?Q2*^7EJ&J4R-$>*%]:F8=*@$D+2.T>CEA: QO?6C*5!K?;KK)+M(*6"R)Y$ MELXJY7O[]-NC.Z;
[^&+YZ'L'UH\;UH^R09/T3M %2L8V0KYJ]-*MKJ*143 M>F?3]]6>>VU#;H>?5E'URWJ9,UF,M$VI MH@WL @4'HT'B-97<(BI%(NZ.+&5LMIEU&-*+=Z'BAJ,(P,JHFMUB!?M@I1
M3XX=6T*AP3 D"%YZ*(Q*J^J0!JCYW0;9,>4EOYD>.IAE/3L\K83YQ6Q^T6'H MJI!ODN+3J&*AZD0%;=D0&T$M6'((IN:JM3:E^MZ6;E>,.[:"^RYLW:!\',I) M?
W,RFR];O\PK6K598J5R5N@(M"P$AH@X@/ $6=IJ92R&J;&G7W[+D#MVDWO0 M(C,@,P:T^&HOXE0MW9I,R\@X]5A&!<7' Z0O+,@H"E:T,B<.$1 /4KFX/ M<,
<&=0]:NH;G8+\;#[=N$Y79*=0M=UVH>7JV!@@62[O1*3L97?34^QQLUZ9@ M\3L3KF$X-Z#V6OMXUP3_PDZ7D2ED'%$[X)W8 I=V"4>PJ5W[Y[,Q0?CN5ZWN M"'&K9*?
XWMWV?EP<4M3.;Y9]3I7F<[KEAEF1-8<6PH OCA=#-0E0YPHRL:F/ MKEB-O?<5]D.ZE>!]_VGV[DSMG\!J5Q]>SX_DR%.5M65%BF<\[$.&^^'="NQNJ\+6KYEP4%?
MG@Z=_/SBM+(7PE/5$K0V[4*40!KU6R$FG M;OP9-''PY5V92H8JDF]72+?,JI6,2MJV86V%0*>\P.'SXWO>5:J^^ZSXH1P; MKKH Y_2:WJT3]!?02$NI@JW
1!8<50K3LJ0!!,8BG0]4:.,$[P[%!3>-N)64 MW.,=!M^DMN!@5GR+PT$YZ4JD+$2,JY9<'!V6**&J/*)CO1^^C!OH>#=J?# MU:K&_MJD]5**PE2V="Z6RD(E@(4B1?(_7SH
M7@?8LG+K$QW/9J>GL^F;Y2S_-1(Q()7J 85J>YNNL"Y@S=ZR)!ABD!1[-\S^ M.J*C:B%_3Y+2D4=#U(]>ZO>7]1JNH%$(Z<&Z9D>\#!S>LHM)5%SV&I7NWC+C
M;E0/X3S$4/+3B5=#Z![6?[\N%F<\;3J/2HPV.2K'GJ-?;6<&%F\2%:(H)IK" M*C+VKF/_"IP=CT-\5U)S*'?ZB\+.&O3J2M/DX>&2*VAIO7L4)*ND'W- MT9&5Q?
=VV&Y'\P!..G27E3ZLN=<6+/FRMF9E>K*,ZF>%:8HN45MDO63V@Y MYM&OP]NC, M?$Y+'$_VZC;6%T G4S<@50XT@*NDZ)?PVG#-25I= WL9D!7VU=
M\$J[A5,;=K2+\!S64Q6RZD2;^<=;4M5[#'ZHDEN-<.7%S_FK?1FU0AH/;T: MM-0E%7 9,R]8VV[-X?5;BJBU>.=*Z.VMWXWJ*%*0]R(QFSJP,\?
Z;.M'ZG#RM"7.J#$=J2L0K1KCIV[9HY"9A=!2TSJ^E*F#=O]KMMR>PV<)?E*?' M)5_[,6UHS_5Y:_(T3F<;_MG3G,].VPA46O$2+5Y._\"//^-BO#C 2]U_L$X> M::?9=DJ_O&
[OGE+Y!><,]^WB"HSG5,=YO!REF%)A+P&*H="Z(<;6S2F/5S1_3I?_/R(5!693H%89P213(7DM>0JI4#)2D^I='=)U L=TNEZ%GN[E7N-T\FC
M/'R.G9S)J\=7*E9EBI<@(@6_Z]N/PY4R> M3LLJ1W(RFS Q%^=GIAHJH3,;SMSV[TQ-@EW[$D&3" :URC'U#G+OPM1QSB.' MJEA+!D)JW*O*02J5
(46(6*.HON%%L>ON0Z7A"\$?4^2=Y/S?]%IXJD\PW?C M)4Y&VCF7D\C@3+L]G(J$*%P"DB%98W@!AMZ="*XC.%)MUI_S!Q!^:!?XLIQO M/F_WJ:R^OO03G\VIC)]2ZJU\;X

QZ#'>!5T5?&"T$O'1>7.%U%.W+29M9\&BR2 M +,.) 2,"]*.*E&4*OG>0=2VV(!)4/66F$'XTR>__?ML^N<"W[9#PA<7NZ1] M>"X5(2,!!M/(,@V$V1-.?N:2!'Q+E-TR[N/*:/7B\)D]R-BU?G:*Z]=!/,QEZ%&0V:%F$BM453 @9DHX&G HN2Z$%J=X1WAV0#O+*GI^= MTC.TB+/Q^]6E4H74\U5FLS39*%.BN.*2I#:[1_!L:9A33J8[A%YN/J@557Q>1)]?3_KE0B48DA% M4P9)4C)$;2#(2"!<34%9H;(>O/[G;P"/Z1;+(,7'<%SKHTO^C9.S%8TN()@:-M$!,"7GD;V!2'$*VUX+VJ9*T.U6YWT=OFFX^1H\)@6N,@_LM'+YK!TO?7R8'.I*[F[&8CU= MCL+/%IT0[-2<FO)S5!2HG%MWF%9(0CS-W/M\YRU0=KS>|<$)1Tl. M\.S34VFQ8(K@\U57C*>W/M\YRU0=KS>|<$)1Tl. M|.S34VFQ8(K@&?SGPXNIO IA_^+#-&1>ZR^Z,#K)[$ID-##O>O/A@ M!>$@VG>3@%7-WUW3Q(1DK$;(D5H34"T@L;Q"%,F9D@K_T[O_RS:X=KQ6\<%* M2G<>#5[D0G1^4.>0 I;-=_0J3ODJMDXIRL^#C% D)=B)AVIJ;J>4>%&[R$Y? MJ4F(E+,5O17]Y\$/IRANGI#9^*Z?QZ^,<4)Q/Z9>ZI,!LG YM).6GD/*2Q MQ5?>UK?(^DZ\W3N#KO/6O]-R=:=QRW#2*Y]O\MCGE1R;ETN,'" .*:*.#&EMC M66<31/28UD#HHUDNGG"l#;SIL@+<2E*!X2Q.\&S<-&(R+ [6FN-HM\Z)E1FOYO+Y%9C9=?)!$ M[&S:ZNM&U40M57#@@U\=*C2,FO6R+CH::M??V>WN N\ IOOFZ$4OAY?3RZ\N M!AVQO7%DE0473&[!EP-,V4,RIA!'7C:F_@6@.P)AO7X3<3LSMW3,FP=;EO^ M)A)AJAd:&G !*AUZ\[@0M,9"(&#QV1"<2;V/XVT \!CB-R/4_*ZL75+QW;] M>?N1V.#\XV__'U!+ P04 " "AC@=9V9N5%SF, !-'T 8 %0 &-I;VXM M,C R-#_V,S!?9&5F+GAM;.R]VW9,1Y(F?-]/X:G_=]*2>Z2NL/$2*6$4"*@"4K7[Z/Q(@2(H$R TB-T!" <*VB*8K&_C+BVQF'C(SX MU__UY_G9#U]P,AV.1__V%_Y7]!3CZ[&]_^?WCS^#^\K_^_5_^Y5__M:!\# >_'^S0^OQNGB'$>S'UY.,,PP__#'<';ZP^P4? B_X\D_AE_"#^_.PJR, M)^<_5[_SU/.W^=>SGX03*CEKRW_=O(WKG*. 1,D;A4H[1(XRQ)HS#PB M)LVC^9^?_N99DCH[# M.#K_X[_]Y70Y^_RW'W_\XX\_OIGG)S1=3@/ZX_\ 7+/[ZGW=^_P!Y M_YWNO?]Q_K=7OSH=KOI%^EC^X__[!1#D>$'_/P_;?+W_DQG)T1XODGS+Y^QG_[MRW1X_OD.ES\[G6!9BWZYY I*5SC_7_VT'[?&=$I)NDB(M!/<50IWA#CJD_? M'O/59T'&$B[.9@T1W_WLIGC'YV'84L!W/KH!VOD'P3F>1YRTA/K-Y][N01Y M&V&B90U'7W_Z]YOI]*!I?/[C',+\6@Z/AOFNK>^"&=UT_APBCB;/HRV?B;4 M/989R>;PUG_8#8C$A>%H6+>7-_3'RT^L6)]!Q3]G,_]XV&66CST;IV]^Z;SN M<>,KI9R%B&?SGPXNIO IA_^+#-S-Z3D5 ,/$U?1=3)YR=Z!CK* Y!E#*ZX %7;.QKS7-$7R[GFMZG$R6*[M\G3;R"F4R M/F^]S|FXF1@7FB+0? EA/,DX(4>(_FK^CO\MG8VGF/_M+|/)!5[_<#R:$;M__M.IL_D%Y'_%2_V98)KZ]>LM? 3Z05.3DH9G@WGIO_DS^%TX)SV#HT&.+12>>"ZXTT'0 >+G]:.Z?73>WD8H@ MLK.9 1>;X**Q$'4(@+Y05" <]V)W/+]-[OLAT59ZNI4U;_\8 M83Z9_1R&D_\,9QM MV"V%>E?-D-2(:GG)1+4$3)TH+SRX%Z)(2V27%(+!ZPA7GE5"ZD,]P_L.2#=RCW=O1W1^ MVO/5<3\";9B@F@/\X@5)T M5#%G"IA$)UV?_YQGKN6&0KRK7]4(N\C^*+ .(U&TS]M M6W$/]U4NZ?I]>5M9WE6KW[I,8WQ^/ES<'B-_H9:(#4>?<)0JM!25CADE9&,% MN0S&09 R0\HV:AX\1MXZ:W0/G --';920]YA]OL^=MR5^*-UI&7A,"BY:"\ M17#"> <#$8LC(15*M.WPZ 3M0OK172@\YA$K]\6B,;U&,YF@;RZ@B,&,U*)X< M..X<...X4H73KMG'5G(3POY/G]JI:L7F\6@Y]Y"./LEY+M-P]BX,\^O1R_!Y M. MG@R1=HO\9P,+B)>&%1O#!694]N:?-$]-KH!PB"U!(O0?S\1YG)!_/X7) MB&S:E**8B_.+LUJ0_HKDGH:T:F:-EC& OHK0L0!!AC5 M(5*DL2YZ,!EW%SZ0N40=)2&B%2]R&*%(3YAR8SY]?6MY%<8ALV%+6/625 4V'W*=!H)Y%U2(D+TQ%/TRZBGE#H!*DU6+QL70ND_$0Y@:U,%L]HM>]/(;SNB M67.'YOU.YFF3@9*8O*@=D9P@_H0+T]9^A*,$\5S%53KHX:50 Z4%-L+?>V9 MPK_^>$M4;^B/???>1?J0<@ISH8I=&AUM4$SGF_N>?.//1ZMTX[8KC|"'7HB3! O6HH" <$OE)S%D";AED MPU+,Q5O=_)+5\VS3TRJ?-E'#?MKT:!&S%R93.%4"*)T%^.@=8;56%B6MU:WS MI,^S3<|&JMR\3<=]F>MA[FQXN8W8EDTT6I=ID[L&GPI#I8AFG"$WKT!MIGFF; MGC\:,:V=_,;I4,3!T@Z,0'),5'>I$%(>@ >9)7KK3?-D_/-NTI,/B,;22R^] M&ZU&'DYGLX&OJ@8A;$@ T%15EIP\QH8R;%$74JZ7;[7OH5+!?(DIA1N$TUO M+|X>#-_K+#B98/YY.*]IPI'^AO.!L'6E/H(4@BN!+%U$NP#GCA6@A5@E>M M+Q&N@? +L]=Y"Q'VT[,FN*'@7)F\G\U7G;],.^.=5=+S@@LT9>.J<=,#"CP+*" M1J-$T9P%'6]>T:T%GT/MN &Q#F>Z$A)&U"'Y'A_/MZ[D ME3 N)%Y\WPQ80#D\[3]"Q#VIF)BSB_%IU#;7+" MYYUN3"*F1FP=/]R'Y_ X\%AA[^7H]4H8TW%Y^QDG\\IZQDH:SZU_9%K% C] M';=::R4Y>AEX;=N8TN(Z+"&?>)PU-;K]-R.6T7DF&-14%PM&Q&)$6-CG5]E ME*8(<X3 4.@G^9(Y;-]'G\>MFXCQN1RWDE?K>2$WUNO:6ZEV(W:!-LW$9>1. MBYQIZ^]"YW'SDUZP+P>-SZ.)5N?'SV&'WLA3@YUC=#2U-1 M+:.A0$*)!35LNDC|64*:FEN9Y'K?VRY=-U+"?XU9;DK4\!B!L%.&+X,GO!.6* M\X9QDTWKHM'G>=RZD2HW/V[=1]|/VY-.;*.4Z %UT/32B%I&&PU(.V6)16/ MK?-M1=]<3.,.L7.$CEE"T %!.O+Z3$1=?^U'L_QN+4? M$FVEEUYNS7W!T<6-1@/(0BH)\1"]-@$KEH\OSE$#40(ALB-K7.!MS$\B53. M-C'T5D+MQ>(L^GR|@WL'"_S2Z-/R^N:T],:!S*X(C6@-P&4]Q3YB>!!H+=% ME*)4#S|L Z!V3X/M]+:.FN5H;H?=B/.X!^|_#41YX)CT+SH)AL=2#GPPQB02\ MJ%Q$8(;VRHH(Z9%9L+/2&!F'>$^A;=)>MGE:!9%[GD&O R>N1H*&-T1N9 M(9>2T9BB2NK68JGK$Y^IVON3:@\'K3\C+B .@C?%T#\4]=6K3M5$<8KIL#(6B7"E(7@T8-6W!/O MH_#-VR.MPK%]K3=2T[BQC'OIC'6S=VOMTKP$AH(BB!1]^TC#ZD ;1>$%CQ-U MTUKPZF6Y-OIKP1P*.]I(NY?+%->MEI>0$#K.&$45*M64-,$ YSB"T"P7R85& MT[IZX0Z,0U'}MA+N(8S[!4>TTK,Z >(;7B[A18HBN2]$PH22O)V4*1ZY))&<-MO: (<)F'6,+)PD8R1P%D2,33H"E&*6C ,H7*ZQ*$ M;FT*;D$X%,5O(]D>0L [BQQP1.&98, IN@&E$D4@]= IE.AD,"8JU;I6_@Z(M0U'V=M+M(W]3XQ+X3DDB[4%EU/@4P[@@TI,!F=%!TU^!8Q#4?FV-M$NYA0N?:E,/\.?EVE^0.2K#V4 8%D-Q"')D'I21!HD),"9))2'N3X-]T3OET M1W*$S !XJ90#N;(-\5$_FSY*PXP0MP*9VR.962 MVD_>Z@SOX+FSI48:#G"8'V31-O@>PUF]%/@+26OZ9CR]*0(KA DIU[,/2"*(.M.D)@WH-A1F1&$5"TM_)*:PX%[W_.L\T6MI9A#PF#.G"4B+9HY?D!T\5DWNGS M)N(*>)"=9WH^0<35-B/N[+?10^I MQMMXKC>S5S@9?ID'P+2,G\=3'X;+8;+.\?)V$T)0G5B4.38<*7IV'TZ7KC M>X&%?K_N=R$KJ76B4$KD"'H;2_NJD9"Y232[XH.AZ!/2/. [VP[_M'TUNOX"J4*"'B=X]5[M41A*?DXY>0(H!DP\R.M=Z)$UG<(?#MG]TT4/^=2D M GL7W;,OR+>^8'TO2$XY<"6!&Q7(XP>(CF?@!&53LR5D%O;WIZ7=#@D?4JZ M[Z<9_B)"F;]G-A?I6,X4BG!-8*R%@):!<$)Q)DE-EFL*;"@3.NYN>NP/'N--Q%R+T=# MRZWIY?C\#NGD)M=+XV9=2OPGJ]M'8/!"NPW#E!;U2 8IR":N0@>#)|FG%K8BQ1 MI_XN578^WQZ5%Z2$T^[_D+YW.R,OZ0MS^A+]=5(&]+?>75%KT(TV$;Z,(* MUXQ!\34<8,1 +)$>8U)|2>G\VUH!]-3R[J-V8[O2_ M"CX'6Z]B>",.H)D!9"5\L9!70$UKI9>MF8QM"(&P6-5';6K|I5XW)%]FNZ7!T M8_;Z8']]3(K09%OQ[*]2T=BBT04S*0=#O^,$C9';U.] MS*,J')D0)'B!$I!KI#>.|'+3FJ=D=4N&!/F2[9L(FPNZWA,YE3QGAI59"UWKC M6B.D$X>@K82@I-*1++=@/;9&WE=+GP,*6=\2^1&2I:&1RTG.O05,WPQ2 E1.. (\,D@C:U=WWL!'0(%YDF\E]*;&;T^S(2 MOT2%U),K!;A>XJ)66TI%9#9B%,#B*&;L?$*]"<@5,D!UHH@?/M\_?1=$'N&Y2.+1)4@#(-@'$$2EC8U,HL@LXJQY(B)M9XGN +&P1"DE:C[."9S MZ_1E.>R6*QD8T9&S>@]L"H<@A %CLW&._L;;UJ?UJ]Y$<' <,"+R'2HX/I^/) M["..SF^$VB#<;DW'P.S7HT!T>'1H+OH1+C M&M#;/T:87X2S,$KX;C('G<'9R/KX8S0.6"^<4TGJE:WFJ4P6"S/\'(8(H M!-*E]I-G.P#;0Y5Z?_GNIJKHH4Y1-.85N9O1Q/9P/ALBU8)VWJ.G4ERT@>+RN PA5G M2Q))]M>(L .00Z,! (T3=:UK[$M3/83A9U*YJE;4()@"CC0F4=HS6*U<$6B=&-M--**_@[";Z,Y;"8\3N@-IIXUYA/QF&.+P;.[TOA[]#"Z?1M>3L[Q0*5%,=Z MFR=(DV.IS;'>YE$OIMCOWBE'?DT(R(MNK-A"F??XFQ=>O/MHW9=A7//0G=3D$/<.B(Y$S#\J33.$CS^9UUSD;+%| MI^Y]%>08KH)3.H T9 =5'6P<;620BRA,*B62:QW /OF"G$WTOT%!SB:B?L(% M.=;1!FS1@4!OZQ3L +[VU#,D&Y=49,Y\EP4Y&ZGWX8*<3<2\GP]++@B/!3D; MZ7'S4HO'*&$_=!""&Z2!8Q*D&M=:TZ^6W;C>1;DM%'[U)].@4YM]S0/22:*ND(2LGE*YAD5Y&S# M@08"WVU!CC LYH@1:F$0;4\A0R@V@(V&1L0X=&@N^U(.=6 MCVCK=+1",.!UCH7"J56!P_&6);9X*SPUI/0GE%[C9]I2U$WQNMO^NOH((P ME3(&\Y?@3D\%,E8;1@OSNMXZ>1J-;$%X,*H+X;ALL?A9JL@'2XQME9 #T[$ M/? N)UMW =A{!G(-N'VG+ANHM#M=MM!'KVG,=4"MR[DHK\#G%$%I* 2.6061 MS&'F,EL3>C0VNR1,YR3F/OBRB1IZY2 M/"5&8*,0$- ,P\145HX$)5I'KQL!W* <3VT3!;^G36CN]U@W?!OOR-E*=0|%) M:'+ ?9WU50>992\A!U.'61<6;J?(>N31;73?#XFVTDO_1<;OR#NLW]^H:E/" MBZ)D!"\$D"2B"M104&;1- ':DZ#ZK36]"^K)%9EM4_715@6M#V-NH:M?)M/3 MX>=+F.$3#A)Z;7.1)9%KF8&Q1&&A#7A?=)9*8LBZ4 ,1K6<=A.+]D&NO6\.+ M,!U./WR>T /,,TR&-0)\3UO:((ND,L%+$MU;' ($.O]2^^2MXRY$&+K>;L/ M@CH(AO2C@GZ3*.,93NCIBNKGL_%X0@LO*B5&3CS6[B"JL+KFFC)@0CB!RBC= M7[1S&\Z!\F(IL;>^IK :U^^C<(C>OC(.*@UPJ34LF+X? TZ(LKR:)S M8D-#L>HY\Z'JUO+LX9QE-;]!M2K)0BXL,[5T1$LR8)Y92"SGF#EWNOFEY}5(M#H(`#87=\%SE%CM_FLZ&YS7(^:\AGN6!D2@%8PP(;VF=TM7VAV78RO*M8T]+GOW9),P0EKT?!(*+.,)5!Y3>HRH\4#TWKV?+H MT_^Y"&?#\I6^6]*:[**TPH((O% [>#A0W*XX0G%*\)$;.<;>2P$<\,'"(TK?D M[S+%-[)<+\?GG\/HZW<74Q& Y92 J5'2,&)_HBLV!:HO!3/\(D M#UR,/E]+X&I5LY)%0TPL@0[T8|)7BLT+P!Z/|B#8M&.EK>|;^TXLUTTA0I:N M9"5 (-.UD[:%8'@ S@M+-DGM=,^G(WOMQ+$KI7;OTK&)0GI-FG<2R"^3\71Z MDO-<3=-! [8&+Y$Y!HO<,%(F'K*948&U4%-MSH9?J-X*\=(N+[5VFN2OCOX M|UCO=LS1RT)2<\)#KDV_510!7#Y.Q&@]2MK^I=BSR;R%^.C*]HKMH=#R!]$$ M%QO>,? B$9OR%LU^MYA9/AES ;?D%:%HD*AY]&+R\[F$QKEQ\G830-\S6\FPP3 MOCP-(XI//N.DU'CD!1;Z_8_ASX$OICB.'% H$FW!6L%A B:R%9/PUGN36EX,[M7'M-W0^TG18Y>ST[N>#B)"T%68N@Z@T,1VZ,9V0W;%';%|UX\G%/+N7FZWS? MKQ8=]LP8ZI',-E(.B00MQKZ#! MUA;]9\0%\(%+@B(ZZ2!CK1P.C(SK*.L2N0Q9VCN]-[=6_-7##TK5CQ/I"N6V MO#]ZH_KB71<2#5^&Z>E ZU)<\;7105VF20E"']$|@F5R#$;W12[76,Z7'HT M5< *ACRZ8*(+P]&8CO+ TO]*-@:DLPQ4]AZ";U+A+*W91%76/Z;ABR ML0)6,.31E0X/5"'5,"-JF\$E+D%Q,^^TE %=B>B=E8GUEUY;7RZW=4B[9M*'`M%BY+9SBYZI.3%IBDG3Q("%E9$2PMO_1W'_(Y#;UH>*6D@2I6O!"'/]E?FW68 M=]VW42/]XR" (.EI2>.&NMJ*P3-+K0.^(.ZVIM.P$(2H5YQ+]#OVQ!F6 M,.L$.3E%^ZN%-9%#:)@40F9CI*_EH_/8.Q)^_WA$8)?P0K^1'J=#VX=K/7: M[7RP7/N*I5\^L===^Y[<7>^QXWFZ]QX{GQX[GQX{G3ZV#T+'C^5-N97WL>/YX MNAP{GN^/)<>.Y_MNRG+L>'[L>'[L>+XSGAP[GA\[GA\[GA\[GA\[-MGA]:Q_- CF^O#:W/=9QOT8YOK!S>38YOK>X >VUP_"\XA(>VUSO1*G' M-M?'-M=/@\W#'-M?'-M?/F97'-M?'-M?)@-I/BAS'-M?'-M?'-M?'-M?'-M?'-M?'-M?'-M?'-M=/H/SEV.;ZV.:Z%P4VUP_A7?AV.;Z MV.:ZB:B/;:X/EP[/HW$O)9%,IZ]P%H9GTV^!=6MJ MW?6CV[2P?M1'FC>L7G;JFIV.\TIZF4M!*6R6$D*T# MFN[HVC6R7O.D19<3SX)7+B<@JYA!"<,@HK-0=.$N6@I*<^M.?#=DNV]PW90O MZYM=-U/'4VE_1YK][S:C7YV.[$]IW)AN.94;-_F4I/B \6 -$X8[M+OK3ZQXX^:\RU$[Y=\XAVBBAAWJA-= N>O!T ==3IZ%[@>YGRU S-7:COQ8Z MV#E17#0Q,)LAJE !^=JJ+3@.Z+3IQ:*WS1-[#T0Y(&N0OOAQR:B,]TF[W]7 M_#6,PJ>YZ3KY-,'Y-Y<-1K+DQFG/(,G R)WG@!!F'\FCSZ4XZ95ZR$/N^K#=.M'TD-=;.Z^KV-8'OH_;-FY=,77V_^S:*=%BL\6:G!QLO!%44"$9@ISN=;(^9L M?.N42G=TWY_?L:V*>B@1O8EGV56O Z(=^!Y/T.'86G_WT&0+X??L=%PB\R(B M)ED@")% V7KAW+($"0.7BD<65?N*]]W0X7'NQ0[8L(G,>V;!I>V+G%L=/()W M0H%*GD/(!-QH1/ZI+5JTZ(\;6,/]Y1)6/$&Q@#R+C#9)!B19"G;)'Y?e1E-HE;U>Y\:>GU/V9WIW$[PX5ZDUKI%YLGG M\=G>9%7*X,V[2WC6)YLCUR"]K%X"4=;+';%*6C%R NG'G93Z\+.>HVH;2[#A M^SJ=S!YT$.[^%/&W<+Z8R!>TU<9I#<*("(H'5;MA)&!)!AZ-U!YTBI<(R TO MF?YTO4%OB_$ ':^=JJWA];"*>QVNRY>L"[)-\C(/$,M^- +OUYW:KU?&O*FF\ M1SV T%B5A+ =G(^5SOJ=VY*:Z6L!TFWE6AK MQ_3=9)P0|_1GDL5\\, P7LQ3EO4'OX_"U6R"MQ>SZ3#C8B7CR71 #ANWM0N@ ML9:\+>TY.$/!EL& R7/E37FPKX&I"^NLM^REV&F'&FG-HS69ISK>;2'TR^C[MM3NN2!1*"PB%+|%T=+Q<Q>I5<)Z;<\Y##Y$(KJ;:\$N|P.ASGFU7') G+<+#]> M?+TZ 1_HZ+/RV4 .A5;NO 7O(@,N:'>,YQKQ==L?'G[886]_M91[.!1>O?A5 MDRI0JA"9*U ;RM0A-D17ZQ$83RQ+4[*2_8Q5[0#NX.C3KWK6'CFT+NB?WS:X M>8[Z6YA,YBTAMBCE?_A#VQ3Q;PB^5? G^122G8!@F7S^$2]\/LW'ZQS69;,C\ M1Q|!HBWD.LI2FS@;P*"'T]#K*U'Q4W\/(MB[3O_KTMY-5'OR-9[!X>O>7E[^V M2",A\ISK\6P429%)E754FZX#:- $PY#*7VU:*&DIG>_P[*.EOQ[$9?[(4N=3 MN0RP4K:+9$,M%_ ~>=BUQXF$7SR"IA,CF'4FLOF-TW6@=E:.GAOI%C+TVM4 MU$,AS@TX-7GQMMRBX>.V"L*>JO8? 1I:>*KY$Z,Y.D'UWLAS7S^G:#(;V]DV40%S2/^BW@V3'-X;TNAP'3T:3G? M5C!KDLY@>!U!R!5MJ%YX\-RK%(K2R+KE@]<^8@_A66-EC)M+LGD>^"Z]|[B(M:S#/0YG3\1D]Y|5P>IV1O,0=?,A:6@!NGH,(Q/C ;()29#(INFAYMWDK6X X M>([THHT^3 GMCOC/BWIT|H6^?*3 ;'&[RK BM&"08|&@G#00DK* 22]?HU/^ M-DF:N*\KH!R=UP8|ZB&?N +6\NRM [":/-9UH/;G|&ZMNH?IL(7<=[.E+._ MN)C09@_)LE(GX-7L=QTF%"QSY(@Y]?!Y$Z*#+!H|/FPB[OYY<&GO.(^R8+TY M(S4G>Y>1'*9D(& <77:N,"07H] MJFWSAE_P&I&PSC)!QL|S5Z_ZBPQ!*0^V9A}]^[SL1%>%WOWX0!+GEL+KX04| MR>96HLTI2A!9F^)UD<5U M&\|1Z7&'I.[&PNUYL.5-HS0_;IA^T]=C0$ZL-I9,D_"UQ;**17S)'!+*,*F;2 M1?*M[^QL .)*9-2-J78M9:A-WFXUHT,|WP";O(KNVDS>F#O+/>BFAT@F*5 M-E5]6*HH+'52!.\Y3|:U/G||FDDTR6E_%BX" [-0(2FH'+M$N+K12K@@GVA\V-M/>)DVB;,:9-$VT1%5R&)5Y3(=BR]IS=UM*VE2,ZRG%*)T1C;NLGPP231-M-N+ "!DFT372R\!QO(%W#*)-K&:MPH2 (8'>R<*$59YTUA$"76%+.PX&U4X+*6 MRB;ED.]H9WFB2;3^^+&)ZO%'Z*O&)UV-P%@.47*Y1)8]F!P*&XIY(BTA4;_MG$6*/G3I=M.DP\,>3)SU&-V,>Q1LZUS;O?A.1J.+\? T_%Y3F<;+\$C,6:P ((H0NHPCR$FI3(R'G0 9'9L#Y;U@X M;BC42 >M&_QTQ_Q?&). L91B/2*@U^(.!Y3@!%](20;IWR=C M'BG|ACV#'@:\;|H(WCU|___QQ_)'4/ZW\:RZQ.PH@2V(24E DJ?I=$\Z!EQBR M$%((WFULXY9 OAL2-=9)PY9!;[$3S&OJW%.9K-34I90V6,P5*S'O42P."!Q9E M4"*Z;M,@- GWRH3.FF=0;-A#:F-[S:*W5H@3-?|Q>9|DOE&2 O02B= MH]'=[F1OB^30*=2;5AIV(WH8_-,XU$^H6_S-WZ;,%Y5!:LKA>]DH@02R*G M/^<@8E'H.] [*;8/GNZ%7/QIJWKE(@,SS($-N?92$0(_0!$B5F1 M;$5@#;;N;F"_]'|\;IW1-ID 1U<0.^X]#X9\!EKYH()>D^_ 99=EM;XCVM?G-O@G>8JU|OS,6-MBUWK7URL:5@4B.19:MNM MG'E+((?.K[YTTKSATA8OQTKG,L_;KK,.R45=2XH+>.D5."$R12R&1]W@>&YS M8(=.N%WIK&73IGMN#B2=!5EY!88[3NZCTQ"4BX!D]EWP492.V:H]7[OHGPS; MRZ]EDZ4'ZAINE<;-2ULD-TZ+L.L34%,.8G*)$0(^'E)OG(.$I+K3O/=D?WW1<9 M,JNQGN|U7|:*=$&T=(#)UA=N+7^]J')\&=N+7^]J')\&+ 4R+.%#9;.M:0$)K& N)Z_Z[+CQ|&H)=\"&363>,PNN3NU.]$$XD)H9LH66_&L;.)1BDI R M8;[M2S1EP5,H+7R,;NY1]2,$V[]"< W!/^+D?.!CJ2E&56^*U=RCYA"<#N"" M0F=\8$IVR]W=\Y*

G4RKZ9JL++DUEV<-HQQL.\RA?7C(E+W=:"X)J+$UV)<48 MT4(PKEYAM75DH!%@3"E:.D%$;#T3]"%,!T*-7E30N@YTS]"CG'H*#=6R]BI'G
ME.4R>>&S!&E<#92B@&@3@HB(VEIC\'97A]YVC6^ '0AE^E-&#Z,:;V9/+OL7 M#%A*/L@ZMHG5]$E4"0)7!HJ+42>?@[Y=Z[(U/U; .# V;"OHA@68JR"]"U\7
M212&W#)%1LS.AQ +56>L9[EH:GEZM&W]BA6P#A@W3]&T#U,8-RD"T62-I . M,CC/":HEKD:3,Q@K+-:R3Q];VXOGW1YD&Z[TI9BU%92MVX.\JFUQAO%BGG%I
MT0WD_@]LT_QC]"->GV\/ O3Z=TVSY8VA#BD7K.5*:>%EBBFW/O*X!\ZN M.G1LK^_U;3FVD_%3:;[Q:OAEF.G5FLX3LUH;IWGA(!T7H,@7@N#H"]8)@2$F M]+IU9\EO
.S_[&M+K8Y;2;>'//45F,O4;!#*Q47U1@Q3X#\OR,+_](6^?*3_;$%?1_9&)H287 *%Y+8$)T1M3I@BRR%P MW_H=7@/ET&QU"XGWD%U> 6MI93H Z\E^KP6U'TO>1'4/TV$+N?
=@W=<#E"PI MYY2!D$VM[HVUOI.Z7_MR$!HIZG[U/T+*/3@)+\?GY^/1W Q>N47+N6*O M,)V%.L=0*JO)(_+_;#FLN_=L]GY$VH-)^!C^?!&F0UKU]3V
Z2^3\73Z^VB"X6P^&_GS MYPFF89B?:7#E2S'! G>&_&9K' 4[28+./B6N0TZQ^1C1#3$^9^+L1"\]Q!Y= M\+["&WAS5HXEQ\%CM8?%4ARNA(80C#
<,>>IA'.V&&+\7'CU:+SW4NZS$NYKR M-V'_AK.!R[D@K_-"6':@E,U NZFB[Q+3]%PLV'IPX^/1'BRWVNNJA\J:E3S^,I3@?&!QMK]S7C3=!H(][@L!L>W*K;H]) >"C V7URCHHR?
M_GDQG'V]9-\W8[.O64A;B\S9"/!",G*H:\B-*4!D6J"-21GC&K^M'6!M';^O M^/#+1'9@\VZ0$+@DQR^0]^B]2;2?BJ% M&^_.PNBW<+Y(;#+.H\M!U7X.9'FQYJ%*Y!
B,RC)"#N;&M/EYO/W=1342*/C M1I+M(9)?8EG>INN IJ-/")A?(9*?N#LIB\=;R+-UK4:K]Z_NSPPX+)X$T2"$HH&Q;B#8$,& M;87T7GBC7+?1(E62A^U%M5N7#N]^=7%9#CZ]
XGPW%>N+\# MQ;GD,64@1)$"6AX7$Z6=XYG"H$"Q2>O"R(=1[5[U?;MHC371 U>^6?1)(GE, M,)\LYD[4R'9Y_%.[4>J01(8DDJ'7(M;&.B: +)GPAUAX;AVQ=,5V>+SI12NM
MK<#'\2R<+:^O+MC\;DGTDVF]>T*R.<5W%_%LF,Z^GHQ&XXM1PESWV^G;R;O) M^-,DD* 4"U))Q\"X.J(IZU!G'">2EA2FS@\HLMNUXD: #H=.>U-3Z\DS-4L[M_G-
X'F;X[4H^GH;9K^'K?^'L!5ZMZO=1KAW:\/8*6%$>M7%@3*JEE8&\KR0L M&$YVVG(N4'0;%]($SH'1;/C\.T526)&\(D,7\RU_BT4!9Y7SUVXQ*.1 MQ34O#+P74(.
[U'<^?)'_,8P;H7DU[(5>2TW!A LX[W=:9';:D1AVL-*=YD_; MZ7[%5>H&S6\O/F MI^XK&=I(2>,6PFKN.B^WSD7*H0N4U6G0!_2WC^3FEI)>I:\MQ-2SYF1(AOPB M USKVO?
7!7"H)*!G3C&E"G.;O7%[R%3VI[!-I-.7HI:5S386QT, B[* BCY! M5&AHA=D)] 6#M1LI:B]MD+>1[RH]/4(X/>2@KHLI:A.L,/IZY8/6[?ZG,"%/ M]=.TNITWO-
"WDTQ&8?)U82;J7PXBUU$J<@E$YN02Q.PI;$F)_FA9$49[YK&Y MD]0$^NYCP3Z=J]UKLW6=>?\@UI$7 M1?"B:2,5(FTZ+/"Q6 Z!7?M02P]'HH]Z.=;5* Z,"CEG9/1.^%*;E2-
X+>?U MBEQ&E22/K4]QFB[@$(BY?\WVTA]^1M+$O(1]_(KTE(:S@;!.R]SDN!CK#-\ MLH:8AC5(1&JL0X:EL%?WAL:3V:UO_%;BNEIV:-/E=LO MPV3RM8PG?
X1)G@ZT#4FPF,!R96GY]%V4M<&M3G5&CY7J]N7^M3>Q'GS8(:B^ M%\$VK$R?XWLS'GUZ)XS4J@B//BB1!W'1+M7B 9DX"+IA-(A[Z3WAY]U,&IO M+-:=%93?
J(2_/BWX.0PG_QG.+O!D.L49A9GUJ GS>/0>T\6DUD!L>TS2XK%M M#DR:"Z#1TC_&88XO",5HE7@-Y> Z)?^&T\FGR#[YK7B(([0=P+\QVG M1 O>9 D6&
<_:&G,GM;RUN6^Z@&T]HA9@%MEK8;((NMZ@Y09!U9#6.^>!:U6* M+5E1:/L$);G3HY_]V%[8?O>_[:.EN4'/5?A9#I[,\31*XS+%D5!1A&*-."5N?F^ 6TW=OH8O.\AB$A!@SN7_^
M1W+A*/XE"VK1%<\EZS9T^\%'';#:MY9L#Z;@Y?BLIC0GBVX,!MGZA.-^1 =#CQX4T,-!Q.^CZ8*[-QCKK7?, MF=JR@1:J3)WSGB6"9R*AUM(&;'V/<
6,@R/"MJ+NH<_.HF#]#BO6G/]/91:8X^NJ(Y,9? M7D*5N009@B2*!D:,U1$"(NUC^8!3-]W3K.I MQGIP1._B6Z*[K,7M@J^G_.9#V/:3W6RKT0?ITD =O82W#^!4G@QD"0'R8O]5
M BBB$F"%0NVR2]JUKEG>#UT>R'+NERV;:*%UQO.&\3R9U[IZ;0P*D>$)P5@A(Q/>430H\[\!+.1ZZMM13#VF2.]!NSHCH &U7 M;DG?4U0>X9$\3H4/46-+^>_"#[D!49/Y#
()+R%+/+2N%@&CIK6!.)9' MK3NGQN;>1^_,V$3L_?D<[RB$+^.SX?@;J)>F45ERN1BW8#GMDBI9$H*3C-;/ MT6A3+6.W^NUNSWL"GL=C];/:Z6@FW%XO7;[]8X1YX1X-
BF"VJ%B/?=$2V06' MH'(!5J),$B46V5]UUPT@NZ?"TRDYW%XSNZ#+E;P&IDCGF25?*C$.Y)'3=Y:6 M7GCB+F(N],+TS9DK-$?B;*VC7;@?UX.&^("A-
Y9K#9EI\LHMST"+C.!4=%DG M9ZUC??L?-_!\SPQJ]J>U&=B=7#^Y_N'?QV?U*KY39/U3^CQ4DG'936Z/_+A MXOP\3+Z^7?'8:
[(5AU;YZASGVA10B7K.DPUH(;#8E+3WK6LQNN#:?@;EVFV&)^/5 BX("C!$BSP**5%9E7WBQ.USW3N]F-.?%W=&4#87_5&Y2W*ZL M>/'U]2A?3&>3K_,@DS9FBC(]AY29 N5-
@.!]@H0I9,$P:MV:3_9UU*7#]"D@2)V3Y?B7:;7@8'- M@=<*#'(#>0E P%7F]-XHW;H_PSYH\D!B;W\LV43^[2]13+X,$ZWV8DH6>;HL MRBDZH3..@_.J@*)($*@2) G&9W,
(0;3;5C#ZL_?5T/C-BH8MY5?ZRL2?\=P M-CM-88+O3L/D/"2\F U3.%MB$Y9;5+2X$$N]ON%K4Q * D440O)@(P^RDVX? M>-#A*+FE1%N_P.\7<=VR_%86;27+P(Q*H"0:\-
F+"LQ:742PJ=OEEV\^]G T M^7AIM>Y3_ROF87@U_(*3Z; ,,;^;C/-%NI'T9U'8D,EG99*3]\I\'8#L,M"^
M4F*1PEB6.JGRH2<=CG:;RK1Y%Z1+2_%R/)I>G./D$I+6%GTQFOP*0WY%)C8Z MJ1"$91Z3<05Y-S6O_OS#46X#^;6^<##GVTDFOLV&TSJM9T(RJ_^N S*FI_3=
M,@Z0SO'B#%C&:HTS&8B0@B93H0@G;3Q"NN[OY%QPZL%O;X=DO86E;L@@HL3:.-/7,EB7BI9 2K,G%D/LG5>C6V.KN9Q^.46\/K M
';XRZWEE_$X3U]=3&H6:>GBJ9(2MQ:DJ^%?XN3:2Y/ 8U J2HTJ='.LUC_C M<-3:2(YWU6NW4N\+7(S%^IE@?1S'D-+XZO*BQFRD ^26'/@<-82<"IA,NXJ. M/A??
K6AV[2,.1[EMI'A7MV[K5WNW>W7#Z!^$Y.?A*(P2OJ;M95*_>4^! M^4_369@MMQ=F$J+(#)PA'U %I\%AT:3;K6;7OU[:F.*SU+$O/H7!I1$:019)73U_!ZUK?AB$4%E5.'3O%
MKGO"X2BWB0Q7:':[C--F+/@V8G; MM]NZ.-BW'W,X.FXGS16*WB[3]3)\'L[(;-#*/]=3^67;*,\UN8,1C JFWIYR MX .:>C\K^9(<"]C1#UOY^0>DVNWEMT*GVZ6Z7I[B^?
S(X]U9F,Z&:?K^(L:K M)!RY]Y+B=82D?:*HKMZXY!3:T9Z"02K!G>T6/]W[F /2<#-IKE#T=JFLDXO9 M^'P\(_=@B2;4>;W%@K5(WD#)"2)W&2PJS5
)'WRW+GJW/_EPU+F5S%9H<+LL MUD^C+\/)>%1WCG!VN<3K!CT,:S#_XWL<< MCF[;27.%HK?+9Y$+,)_[,9F^"^D?X1.Y>[_4BH[KG.8>CZH;R7*'K[?);?Q]^.OV(Z?0.
V5R*3H6(1GZ MHA07U5A0L"8X\U)KIU/'L&C-$PY'OTUDN$*SVZ6V/N(9IO'Y^<6(/((JV"6J MD"-#;2A$4U*"$J+0=T%"3-I%EIT+JEM$M.X)AZ/9)C)<4>&Q7;;J5YS5I,IP
M=".'RJ,RAC$0)@4*NR7%986,1BZA>!F\B*:;,W7WLP]'FUO*;84>MTM)G>!D M//T<$K["@J/I58RM))=!!_9':V/PNMHG0*,M#XMC)6LVZ'^ZL_''TVD-* MG6Z7C/HX":/IY_%D-
M\N7H;)I^4IEHG9&48L"X7\.N60J&;)@6=::!.=MM%T M.T)8^XC#T6P;*:Y0;OM&)[>;1!EO,J&P$ /3M*,P4P%:T$J:PAD69[Z7MGZ]
M7J1IJHA]=.OK@N_8K>_1&MVT_]ICU+&/;GTA9AT9O3,BY+H!2@>T(=)W*3D7 M13 &6T]!>Y[=^GIERR9:Z+5;W^U6L05A.+D$&X]F,I MGEQCOEV[&(\2_Z[][76 =NRWMZ$*-
^FW]PCY[[C?'C>ZI,+I-8A1@E)D(".+ MAC:WY) ++_@6V8T8_:">4/!><7F?(*(M@GRF$&5 *65P71V'>Q_T!'R'QVIDW),X>_ \7K@:T>@/D8)
MO>\6*Y%:72PSP1!204B9)H,750%,)1=5T(347PO.W=)D\VFY/;-D$]GWF(WJ M,JA+,8$Z.PE:U$%='CV$'&M+BRBY*IFI8#NZF<]^.-I&:MMB.-HF,N_!%[UO
M1E>4DJ4L(7I#$O"67"SZ&?CL8L@JY&);)[&^ XXT%GS#'6,ZF0T^U$M?%#)0L@A?R&UEM-JA0<@C,9V#6F1B$$2G=U\ES,[V]/#D$
MO6THM1[>MQ>_#KA!DX*,8+FNWJ,LQ!Q?^^7;')21/F"[]^W%KX>@MPVEUK)] MWR6"__BO ?ES%FLVV/F0027R^ES)FA:@/1F%D/2]GO!F>ON/_SH$O6THM1[. MY.^9?
4+O/FJ?,G O$10/ ;PW F0*R>5@8O:NBUOSJ.38_N?3]-ZOOY'H=U'" M\\TX$S+>GED/-M>Y;HIQ\!A=O8(0:+5D\U5K6CRML3.]$Z.9^-?:YQZGR?P6 M)A7X%VPS.N;.QS6?
$W,_X)T.A6%!Y> RZ&QKQL375C/<@!1>,T6<8=AZH-.3 M& H3=59:D8\9)5+0:(T&SP5"*9'3/R;KPG>W[B&6];LV@5CB>; MC]U(T>/& N_A>/XT]0($MQ+T[,J0D"LIH(HD
M/UKY !11>=!)19-\DL:TK@[:)0D>.-/?%0+.,5_7A"@ MG[[=.WY3JS+@5F MI2RAE5F0=;0>@G2>T'J>"B>[J;IYA1L_^JDFJA^17-J!['OP*6\YSP,NK6+6 M9*C78NI.2%XSQD"F-
B<96 Y*M381MR <$"5:"'EGQQ7_>TSB^T_ZV<4$6YQ7 MW/MY;0XLND-N=6*13C%?G.';LNB7]"O.3L?YQKG)-5^L18VI]G8--?RT/("/
M*H#B0MIZ)34D;&UG.Z/;VK5XZ$F+J$N6(+W2%HKFA>RJ(QD(@\!3P"R\]^9V MQ_;^9;#;DXQ^^'+'!VFOCGV?:LS+2QY8UMV?(FT#YPN7GJ?$6 P,#-:2+6^J
M\Y5ICW5!,"EMR+D3]QZJ/]T"X]ZR)3W09;P'M36N95Z':WF)N .RAC7M]Z/9 M0V'[SK0Z[E4ENR5-8-%;A0Z8%W6(BJ!WB#L+SG%E3(E:R4ZIV2=(EOM*X9\@
M5S;11.OSF)>OW_[V4_ATAA\GN&Q(E6S6==0[.(&I6GE?.Q K"#8[EISV+'8< MB"WPW=;!=I2\..&4FL8+6<<#M[@IW#VTVA&:YWSU'KN:_-HL.CG;/KF^J5>\<
#]!:V%6O#4Y4*98%BF1/L@*.#N7]8 MS3>?NENSOK7XQPUEUW#/O8,'&5->UZ;N.CE0.M&N(9R"Q -RH]'+V.72RSYU MN,;:]J;"3436VES^]/"%R^6%]R)2RL9"DG7N@F,:?$@!I)
L6R6L<=U:;5]_MYNZ,XW9"'6\OD=8G"ZLLLD$;O"YUODT=116E *^5!6^C95GDA#X\?3^FG:JV ME5$/!X&O,,Y>SX?V5GL]WR-\%E+$(L':+$%9B1!K>41*&JU7T087[MD1'Y.9
MNXOB #V:1B+OX4[3MXAN^.==*-_917RG M6 K(5?#D/UC:MS+M5MQ&9Z4M-J=^]X8]92YVS8--Y-QK1N*W\>QJT)4I.DI% MWJ*VEC8]1]N?
XP0OQ"""X2489UG$$ZYHG[/YXMXT"UMKXQTJOA\/\-^/1IQE. MSNN*KVJ;% 8AZZ4[92)APO^_O6]K;BO9U7O/KTCE'3E]OZ225'D\XQV?C,>.
M/7-.Y4G5%_28M672AY2\]^37!TV*%D61TB)7+Y*B.7N7+$LNKJ\!K&X_0%(M'(*3G'P:D7DT)0K;NH!J$XXS/NQ[BWV MI#KF.Y,O@NJ@0[[S8B.<]3WU]@S M)M!#W_,
<]5O069.E+H(!EE2I1RZ"3]% +E8:4ZSQKG4AR"&-X)EC_E VL(N4 MAV"!XG@TF:X>4MZBHK4DR)%94"$*<,IPT%RXJ!0%OK$Y*V,=Q.&]@!;:6:== M]!)MP_._WL*\KMTS
M\&>N'S<]^PS/^R9B;MR#[R-^O9VFSV&&K_XD9[2N#V[H7'2Q<.89:T*?.K*5/,%A.):1 M["#W >]=A&>YB-J=--9.+0DS!,L%B!A2288YF;M-
(3[&O"SSZ.O;^LZZ!]=Z5P8KUW'4^&\BHR!YU:"$:@%FNA",)TLJ!FD\S2N MXVBL]:&R?$5^FH1I?E_>A3'!G]X%3+,KKQ.+(7#@=3Z/\C7^$B9#8C9+(ZQ/ MJML4@:>?
R*7[Z&\5]7-27NK'+ 4*1*56$0 M4J5^)I:8(]A^O9MB%^UO>]P/8 1-)-WP]KD3PI434A:OK&4()EI?Y_5Y@BD5 M1).+#TX&&=L8Q(_BF326>
<.;BLX.U)T!!V=%EARR\"0)%@J%7IZLV G'G B: M8S>>4>='GK=AM)5XPZS6YFO;-[2>5U^JV5[%,&\7RH">3[A<#! $1\@2M8TY M12G6JM4;\Q/NL9R=B305_F.C,&V-8NG@?
@PW.!^_D.\]Y*NDK>5U<+A3]7;? M>TO?>0W!!):LSA1K#4MC>0K=#V(XS13TV)3L\%7P2Y%-*-C*HV^C?!NN5P36 MJ#:^XU/:5\SOL[S#U]$;3T=0[940DG&U-
5^$X.D+]B+_O6T>^@CF/7T2^7=K^(MYF^ MC,H(I_,KC:0P12$*H*FC%@*+$'UEPB5:C2Z&ER<'B_0;:/ 0RZE?&>^B]JUC M#7J(?P!VR*8)I]9%+B@21*P\& P* N,PE\@$Z
M27:97MP!X66$]$YZW&.$]!Y*&'S/V(A4<15,1 >9U1)$E8U1)/K:UKN-%R/_M\-0@C#!&Y4*AQE,= M#4]!ASOT4FJBPEU$=HC6@]%@*I4(&*6.%0^G\\0G*))EP3,ZOI[A?
1$M>W82 M\W,M>W:1T0"5_/='PD]A-H]^CK%D/\M3$?U?*BWZ5=)HHN9XGP6;,TB*8)J MF02,'GEBTMGF@/,#V$@_%;0^ 5;:[LYN1E\J">?_CO Z7]G$(P5_ M HJN)IN%
(3P,0:)!*4R=J-TM"[/M"6>GZG;R;$VW7YL[4[_,2T!6Z%;:1268 MK1-+$JM-Z"2=;;EVN]&H,&FNQ*[JWO:LG4TX> M4Y 9DM4%E!75KU$2F(GHD9%3LT[RZ*;[U8?\$$K?
6ZH#M/A9@_93N [CA!^F MHW$:?0W7=X1=+"S:D.I8,R] .3I_HG<(6NNDI50J\M;IM4[SLY2^YC4!^%)/80^Q;F?(- M;>%^>J$QTF(I$7*PN0[9)HCN;'L8K]%/#8--RI%%%<
MK273ABJCN%H.3]RPX+N'#55(L;[$2RG%I93B4DKQHDLI+ISYE\J9/P0)^L*9 M/P$V](4S?X)F.';7SCS%\[\A3-_X+9R=-!SY[,IYFA?AZ_UZ2M&&%DV&(P! M9B5M)#)Y"-
I;8"**:)@,9GTDU9XSM'?#U6]6^%//6MRGH2P4F2L!]#J(.@G$ MDK-%WKJ,P5B5K3.ZDT/3:]D'8<8/;A4/YX>W%?WID>+?SF:W./T^,EDH2[&= MD5"LH(O2O/.\4P!G_'.&9Z]%L-
E4A]@.?0-]B#ZWIY!W5_N@Q*>[W'=W3EU M038X+WX=U;'Y\'VTU\$D>HC^P,;AM9=*2$C<40A'P,#)I$&2OZYES#8;_<*- MHC/[_4 VL8/$&Y,DUID#KF2>"OG[+M-
NJ(IAY)@;#RD9&:))TH>G\FXG3VD: M\D#H*\\AN4Q=<)PAEVDG\6\CPNPCNR&Y3%R[S$)TX 4SH*RKUS4"*7@.V=KD MK"U/^7.GH,,=N$Q-5+B+R [!9?
(Z)86TLWC)$BBO.#B6.:#F3)I2%-=KY(87 MP67:2G+;K""WS6L&KE@%2::96.5/T1PQEKO(>JM))\F+_J\ MH\0D_?WSY)H^^ZZ7Q)77QO"L%:!)"*J(L$0TLRUUT4P3\?
1<&__1DQG;!Q- MU?'87/PPU-'@>5'&.E)E!145 Y.0AT]?I9O9\%OR +U MSO#]C 6G\[95XRJ!BFGV&]Y<":FM=N2\>EN=5\,3Q*0S<&L]XRHQ:UM31[= M.6.3:"'\#4:Q[#Q\$-
[H^Z\XG=,H9T.R1I]\RI"[+:\D8?3LF6/BDV1GR M,J4V(((FLPM"T;XA(Y!];,U3CDITVK"[DB:?1=2$);KVE 5'P3O-%.TMZ&.S03==H<=B6,G,@A5U*]84 M@3E6!!BC&.VH4I([?
C:DGOX:?(+.LXLDAZ2 =,%QAG2>G<2_C0NRC^R&U*7) MCC:J:, ZH@\$762RH-/ M6+MES-L4"@]9"UN$ERA=MTZQIT7GV4G,S])Y=I#1 (R-OTTGL]EJLY-Z2MPY
ML>,_*5I)SM4KQA0EJ[WK!$1D'#(3ACD4@L76W6:>1G2DZ&X8%VL)0Q!ZJEA MYJMQ_N6?7ZLL9E?)\908Q:PBH2<\ L$9)2!S*TN40F36FN>UCN$LS:"7H >@
M_'S$10OB>\O\&TEJ]BL9*X$SQJ/100*!Y'1B<0?.YP1(?S7!,QU%:FP%3P(Z M2Y-HIX(!J$#UUKJ:ZSQ/?=^G^H_Q] YUQ5JA7C%?)$_% <<*E%C"XP-.1[7J/A'4&?
Z,BS^O+"V=ML(,REH' MJG@#7M&&B$$SJ71PA;<>0M(5VUE:T""*VH1B.0H*XFI_M"_8(QJ$&]K70\::#JX]4CYUGWKR.>8HGZ*BL5K5$JU;)QEQY'[0@Z[1 9@(G
M=WY0XSAFK_S>>GW23G:6[Q %$@\0K90Q=\$U4%>!;9B.TU.@K\Z>-(&> C^D M010=BLS)USO_5,-Z70.X"%%IJ3#[RO=\T8;P3!^!0]G!+G)NG0[_UP_O7D\Q
MCV[>A%3I77]]>O_FX[(;?8P^,E< D?/::;2.^>(%;+*.,UNB6K]WW)(6?^(A MA^^>UD8-DP%DV'I$WBO2A/EM:7*^&) 788(R3M0%TZ=9,
M^=%'GX/R^LFK=5_TQ03%N2V]^CX)K3@7%:?G%PV*ZTS&I!4$9VP*!AFZTDE] MCS_['/374V*MNYK7O<"N[@4"A8C>U@$*M7&RB
%K5?)V$YSJZ6JB@;-80<:Y/\2/L!UP:2Y"H$C4;S M;OOGE@>/932G\DF#:WS720[@*[OYL6__X;3\>C/SS??
M;_(JQ$^3,EV.%9;>BT!K+2&Y6ABFP"7FTF<7/73*).G[YKS5H)_M(#G6UTYCE7*&1 "X9G99U.2$%$8[/8 MA.-,AZ 0K..Z7M'Y>=1#>0.;$9T')>@O\:>,8$>XA[@N-B"SNOB")*$
MG$-M&A8E1$9!#_<PBY0%T_\=XMCBI*JQE>0%S MS+C:)C"7 ,H;0:OD:9Z]+=H55*5U,X<-, [O K30T*2M> ;RO3C-^/ M5WT@?A65X*S.OLZIDO2RRN"<\1 X7@=_R[\
<_3E]LM/D^ET\@*AUZ'K_2;F[^N8DXQ8/9UE"KMLLDE M\)QV15T2LRI1*.1:)R-VP7<>MC.81@;(5C[HB-81@#:CH#)!K[H$E.OF2 M#QS%D)O$$:>0#KU;["?C
1K./ESHTDM>=8)JX/9+K4>9C>@WOXSI'RZ:*UW% MQ!3CUH(3I?)%N8,@E0".2OABE6&J=5UZ#[CG842'TM?6F_&#%(G]%J85\S=L
M70[VZ(,'+/QZ>A&-2KPV'3+WEE8G$N44/-@X[VL1+42NZ*\.'=?)9,U; M!#2$D[.X3W#!6@PL02RISESQ$D*6&E(026E?Z(4[Q$H/6OK53O==7)?=Y7PJ M96 /US'/.]O:M:.("
))+BI0%.:*)8^=:UGG027!6U= /D9QK/NX1MI=;YS1 M3\H#I$L>(KI+/G?!--"-W"8\Q[F/ZZNK)U7?0]"',H(43$[)X2?F(WR;7WVHBY6$*]@Z$90CHS;"_J.\\B\1$%A=^O\Q9. SL
"V@E\\&+?^=;&C2I!&PX2LP9EXK(=BB>+16#WM_=GZ.7D\I#]0#:V-Q01=ZTO]Q^7/4VNN:,1>9
MT>FEE20WPR,X*YV4)21CNFGRE,O%]]9A/WD=L@<'N9K[W1IYD#XYV;^6>,FS="N!15PEI2Z$523I+8JQ[18&(Z" $INDG
MP7,G.BGTA'MP[*W%7M)JW@3@XRH2GP1*'I!6DABH@K6FO00HM#H1#6T6ZX,' MM^GMX[DI;6\YM:[]W]!% NF9@;, 6(NJEX3-!? X',(O B1;=S*3[;NRM
MNYX2:UWL_PFG=;[@=P;['-C/MUBWA3MX%AT+3G)@7-%FKEF&4"J'+(A<9 @& MUPM(MRKTN6>=AX*;2K1A-X#-K4.LT4J;$"$H60F@+($G\P,C3"U]5%&N7SN\
MO$8KO8['O:7U6'5[S^9]LEE(RDPF)RH!O! F857M>)9!J.R,<"$$K3MK\+0; MK?129%_9/=;GWB-WGVP6D@U:;]!#XK4Y-[,%@I<&I)+T"5SG(+M%(*??:*67 M/OO*
[K$^>_$W5A/6'3*7#$$++6TK' !41G:^"WG2GI4C+6>AW%*E=;#)/Q[M2_IP]=9=4/VH]=8[::Q;K>T^XCYKUU@/8P"Y2'K@F;IGNK#W%O$>@PPE!A4R.(PL%!&(P+/C@!JU\.
[%J MZYWT\P0/=_A#D#XV%3_+9U@T9#GD6KC.,4RJ[4S']Q6A2(%\E)2ZSJ$4RZO M[Z/PON(=N,_6?_SEC%%3BP()VMK*>8@:"1;M,I$%E@0OC6KYU0:Z@WCW_62 M\
#%:!LZ1W5!]*.UU=M)2\^W6-M'Q(=IJR=UC*F.Q98EU E[K$#,$D&*K%'9 MF!1O3=HXU;9ZC76^BV1;7PS3Z94GXWGE6@SCO[\O!6E?J^!^??O3^X]\Z6\D MJPNZ"%Q(VMBB-
N!M]N"]3DP)H63J=J78[7DGT2=O)[5,AI7I #Y+*ERB[T"[RPC/R3+[#C*A*W?^Y?437$?*QE2!:TWB$IR>',]F4PKIB7; MP4>!"1F0LU,GM <-7L8"3BCC"
[FB4G3+UV[X\!>KU";2:LT-J0'$1\SX93X/ M^DT6.XV4UDOUV//037>E_=",PZ;[3.%D2=;*]"%N!B<>"5UBER=#QV M&^%R.$UN\9T/H\A=Y-5:@;*^7=O,$YOP_0OSJL.?
KJ]>3]^/_T)RV2*#WZE MEV,1LLBT^5>*8!UCCUC+P4N!I%(H+)3@0C>NT#Y//]S1VDACDT.*NS5A^C%@ M_0#PJ]L_;V.[99V8;344] MR,ZQ 5,J6G+/&609:&_D\[Z&Y+N(A-
FA**RP;KRS+0]X^3KN*;36WO66W4?= M0=,BHD5G@+%ZU@6*(D)! 3ZAX9RL#7.W^4%//^=%J[6A"!OR&V;3FZO7D]N: MP?D:IC=_50+/W'V)QJC 30:3*MLF"TE+-
!RBC,+0GB&\[S2XFAZPD@BAO]TG M0;8]^SR"JR:2;4@1K7@^XM?;:?H<9OCJSRG.N]ZL0[PS\RX@=[D ><8,.@,[M;)#61H>30RF@X?&]&UCA&(4SJNY6@2(<2Z\&N9ST?
KBL/,]2AM+I1ORTK61+ M 'A$(]E%[JU]NW>WTVGXZW^-KJ_?W([S:/SGV[?+H@?C:(E(1YFJ10]U+)XG MQP6TRM)QJ;E;[_6[Q1O8^HC#.0(#ZF/27)@#W)UL.A.W-
IQVW(C"C0=DY+ZH M0E%&U S)0W5>N^+K=C4@$>KT6H!O0O?K8!WSFNAE !OZ,)TDQ#Q[0_)Y.YO= MAG$B[_^:6>>L+5J#X$JM]_9DX&3I&327S.O+G. M$T-
5ZAB5Z%V$8GFJC&(Z&86P0 QD$'VT+B_?M/Q7 M.<^%'JY?Y6]UOYM=89WP[%("ES)!9)'5R2H!9-(88LF\K$]$VD;NZ?2\P=M1$+ZW;"#S<2S],ERX^??=E=/ME9;
(<8DG*&5VI>@R4<714 MZYB@Q%Q)*ZJ@[LZ_Z?3(3+U]&\^$B;Q!7 M@%NC)8K@"+@PY,CQ"#%A)D>.&169XA;U ?:63F#/P:X.J[$AFB.L +\BIZPV MUZAS?Y@F7TPD\
(8"P:1,8#;D%$7KYN>KSS]7@]A)KAL2=/U(7@]WO<7EQ.SS MZ.O24?_EG^ES'46T8I.\%.,C0Y!!YMH!)$!TV8/TWN=09R5;M\<9T^79YV # MAQ#[!C-IT
RY(/E&>5'C@:\GLYO9WZ:3V>RJN,Q1$+*B"VU263/PW"6PUO/B MO+:/JBD:!-E;P)R#A;25^ 9;:)#,?8RL!EI6<&45&BA%5!NM%Z7.&3#(G2L) M2\'6K3*V0#EW.]A5VANLH'?
SG(>;&*T97WVI%^A7MO;H"M(!+:PV!1$%G/&! MS#.P$&L)TCI)O"6[1[+>=E! WEO,(3&&=JG1Y]SC"6X#-ZKVCZ, NH840+3 MT?%B??:V$_]P;],XK4'TAS*69CK98#[]"\/N<=
[S7*] MBC>E0G&/I8!;(9D[U[J.R"[D"5FK&9(WS;M5&>S^['.PD$.(?8.9]$ZC;H/\ M83I**X[R^T(_&*?1UW"]V![KO\0OF*\,2Y'57H4HK:X#CJ*_#0;8,@?[>O(-
R1F[N7M=/GT.4ZRO"T5QO_S';;U&G4-_M7\A/>S6;XR=B'T>[-*S>XBW\(!2J@#>\%ASBA$?OJ9FTI#T6\PEO[=&QXC7O7"[GK[U$[=LU?C_#K,/K\OOT]N MPO6C=<,,@%ULGFG
%03L!PCKGN4H^R6XC"=KB.G,#.XBZ-IA>_Y8^ M3Z]EX:.]/'N:75=,/Y#)#:*F M#>;6CT.\>1UOPK=)?5UP3,_X,)U\&\TV9#^NF,U22B]!.%_OW]-<>G7D,>W0 MA6-BIH^!=4-
QYB8U@"HV&%&_J5F;D?_R;5%G\?.B7O<19.TH-$!&88)- 91 M1Y"S)D%EITW2PO$^8=HSCS]SLVDI_WVTI]%O%I\XX,JUK $TL3:QZV!^NHVS41Z%.ER,5JRT
MQJR@Z%I%HP,#IZVF0#$8[;ATNK]MH(G'WH.6A]4T!LLHF62> GTI]L9R6 V M^SG\-?M]\IK<] \+:NF,+JFOUTQST*F_0JD%KYN51Y\K-/E:HX[Q<#1[),6 M[OK\,[>3IN+?

8#]";WK%R/+M@1YY8]?UR*\; C>O%\ 0P9!^5Q+\;@44@B1 M_;=O! *\F(S&)D)H[9(\%@!3TPA^PUELBU3O_<&^_OG7%^'&YR&ZX_X'[>CZ;S9S6H] MYUV8_AUO?*
L9$'XQ7KO#HDHP@"_-UHKB!:$L$^IN1SDB1>/<.VRT0G:D='4A% M&PRM7P9WM<=$7=$*28@B[E*I&.'LH:B[!$&>=W+ :H4#;8HZNFXIC^W/.!MC
M;"3&#>KM3>V]2]Q:})}'PZ%DILC)"1*DL*Z.H^O!$9'F"D!7$X&5$AD>S%8MQ='Z;EGGH.V MAQ3S!G-H2;!]EC&U>@P]9$UQKZ(3M$49I6K;7%YY,=(RY&CRM)'UL=3V!W1
MF9K2=52TP=!ZTW; &(M)) M"IER!FVDX2)F%6SI[OW9/(3H''QI]AM,IV6N1$#|OOB^S>(5V@U1DTQE9#, M@;(QO@N>% %7P@Z/0L760/O$<+&
X$6\PA"'(K[2)U;!HM<'AIW!=I833 M&Y+I&OE@Y63-$:4.MM(+8J(-S]9ZZLK:3-GDY-!;L<]52V]@9VI6AU78!NN[MRZK<]W]9DRNM],_S7\Q_7N7V$XV1-JC\C+?
%Z]A#E;/3EZ_6S])"]GO,O]PM[MN."[ASTPHP&7B+5_5\;\?UKFM>]-U!O/)><4)"DM0:E8*US[$*TV?(L-38? MR;T%2MO, 6+\@**7S_$;!TI99Z]&"@&,<*!%MG5ZGZ9_,.CI)C
;;DOA^GK[6M'!M"QT_GY'>7ZJ9^M_^Y+B_2_+=I9EA_A__A3X<[WI\XH?WKGS>_7,_?%7K% M\<_Z3'5OKF'>9UT8).I))#C(04+&.]BG.03(I&6:89]5U>]S'*(XUI.J.W71^T
MDYWE.T!,Y+6KZOM>\UUP#32B?!NFXPP]ZNS)TV@#\ /:1 JQ2B]X)"KBZ0D M$Q"8KFU@4%]N64K8OKO*(0WAF>'EA[*#?>3<>NC&OWYXM];S?S$E0DDG0BD"
M;"VT5])D\%)@U9CQ,7F1.Q*#MCS@\"%)&_%/&LNN^>C$^I#?)CV].H.CD$1%5H-M.G&*+[2CPZ):%%KIM2DEBMCM1OKQ9Y^#_GI*K'7'_]H7Y-6](&29<\P.T&"U
MIL(@!%6+)DV61DI%_W7>.>T9]IQ[2ZMA]_[O8,2[R10K.[_6(2[W R4]"SP# MXR[4ZB]19T<@1.ZR5\4;P[K5AFYYP+DHL]_L&G;"_XZ);\#D?:9 W%O0NECR
MOHL&7WMB!U%X$MZZ++KK<\;#SD6?!64W0"7Z^.;B\PO MNE>+ MF*[*0PN1<,8A<]DMTIVD<\L#?2\6V'L+3%=NQS:--YG(0309PPY&T5
MRTK)S;P'Y15!$)AI8[($#E1"3]B*!%Z4X=[+HG+K'.53>,I#,I]D\'5DI-MD M_,MKI;R;=A-/5\'!"?M;Z>TKRRFY%Q)"NN?!TQ;%#^\PS&IW]O?CC[5-
M5=WQYFS$/\:3.,/IM\5HP*^W-_3KR;B:>,B3UMT[%$N@.*<69O,ZZCI)#L[3 MF1]*5*IX;W)]J:0T7D+?O;D-G 65@F3)7.WD'$2HMIGDHZQVPI2>76 MM*J&\ ]%6#JF#:.^? \?
2_]D0I+ZQ_Z>_'F]D\1UQW@5+1+?T=%^,(2KR MV).A?ZSV!|5!61Y#B;IUR_7M:"XVU$!+6R/XET>UOUHK3CX5LOW54J(;'II' MfE3HIN]bXLO!#N+X3[^S\"Z#9\(=Q?"/?G%$5=")?
#&-V%<'\AW)^?:5T(]_N9 MU(5P?V)TV0OA_D*XOQ#N+X3[*^&^H7%<"/<;C>=^N+\0IB^$^POA_O0M]4*X MOQ#N7R2CZ$*XOQ#N+X3[*^'^0KB_$.Y?AN5<"/<7POV%
<'\AW%\(]Q?2] LF MO%Y(TQ?2](4T_8#Q^_IS&/^)LI%X<4VTB0#\D<*&,IG^(TSS(7]3[X?HP$3I M!F(48]T0N24,>?!,D9'JO()7*Q3O3AG2FLA!&OM_9PQ1;HHA\%*_=Q+#2K7
M?8$) <(JC"]B1#,8D_3'I4CO8L-#]1WT?X)43(5G?SRC,)'IL%K M2R%^#!QBT!RTLR((%Q.3@O5/K(,YAVOZG:QC.Q&ZAY:&I #U$M#]JNXBR2[K-HHFW7A-
1V=4]S&=0;,-1GI_278M4I:..08N^_RJ! H_HU,@I)"8'5)H@C^T M/7=G<;\|$<[Y%W0.8|>-46D2M@TH)C$RB#F<3$))@Y#HI:[S5CK'6U)(32'*> MAGZW)ZKV4,Z@'(!-!
49"864DA88.?G6VD%T+(-1+ EA8O#>/I<5.%&*2$]- ML,3SV$6,@I* -G(.5$ LS&H0>3ZIT=9--##PB<<4?7%,RJV5?!H\(CZ&TW%N0 MK,_0I[_X1V:LP)H75YEB%!\R>-
K/YHL(,CCD4IT;6:.A61Q&\ WOTSO>]D?! M9*:C#+PK9,R"*8A"&V ^T2ZFC#(Z=C*+$V1<-%1_6T$.< N^Y6[>8,DQ>[]A MD)5T) 5#/G2D(XEQ%-%'VLE:7SR="FVBC?8;RG>
Z^MMS&@5!&=.($0;ZA'E M'9FEM!"XYDB'5%+@X$SKL+IE=YKH^%3K\+IJ9+%@^76FB@-R*@4]%@+EY"^.H.?:L.RL(=;>2BYT>^\() MB#NI=]UW'T8WK1-
U6Y#^.9YNQHJ1IZ!$!N8S MHVT/OEA2>_V<[$%W7ZW"=;[GWU8BU)L%$>]I*?%[GA0G@R91[@XI$;U/UNQA\ MR1F=#2=YV[5Y/2_UXN+7$Z+*-+"4(7O=K+3K^/?
1S>=']BYD]7,W#I<\%LZ") M.N-5,,1]T(D0.!6"@\|J0M+;A))R$F*P>]Y&.WBIUM["PCHTlCJ8>1RHG=R> MZ_EP.TV?PPQG5R'IG((.X.P\S65I38YG2/2%D8FI2/W=IRN;S/FM^-?
PG1,_V3&KKP0$V.LU00>90+]0"D1%[SL3NDBGa;&Q=4#[I,"NO[ZG;$]MIP8,+0%52E.LOWM?.CG6Y'9\]@XMW+HQS_<6")(`I\WCT'I7F8FLE80$%5H7WD&17-.8 MO5
\T;D_7"WSZ4IX.[A[3?R:1>%'GT<3Q>PEY%/+37>;RI//NHZNHT)S8ND MZ!M.0$FGBD_@@RY@3+8FF*02.T2NZ46.?#[<;>VBI0,/;,% CHG7$=!%@J9" MJ4*P(
2F()DP]/.A#.CE#6S929$[#&S910M#T&"VT'>Y"G1LLP@L%EWYCA&< M"QJ2PBA#CEGX'VM@RPDY3 U4=NJU(UW6VCWU&W'6(B% M>TMQM#&^UO-
Z"+6>T"INLU#"6\=_<0>LW;D9 QU%Z4>?()+G,\,%,JG0F COP9M*!52[`7%PB5-P.)3. MW'2RG!?4%.0T+.HP.CO\!!=._QD>'9A4&8T^&?:)0EU1LA();Z.]#@%:'ZDOA46I$UT-
NSIM!#Z .D?K;BR\QIZ;,![5(!I6T=Q@%;NZ!.ROP^SSF^O)/Y:#.#T=JJ56)_C*.M(G?60)12 0818]+9Z_50>@BKV(+N\(Y+&XT^;R8MU<$Z[_(8YD_3R=]Q^GlN
M)S??/2<7F0Z!$'$6+3ECHEX69OHN4]A/,XPQV&T$;I>GO7#I#R/5 ?;+=V'Z M=[QY]?7K=-!+2Y\>(EWU@76:%;!#0>0K$(_G@SA4+Y%@EFQ5C(K?N]-V0NW MDP'5T#H?
\OIF,TZW(D/A;*@44>%W10'U6AL%Q&I8U'@=W:/#WYF!>N[<9R M/$A<\]YK_>N'Z3R.?S?)=+W,S16>F*486@9%2'4=9*DXF69P7!=&6YH=/F3= MANZ%&\K ZFB8UYA-
;ZX^U!*@N4?M9(ISAO!<.D76&R,$*PK$B"6*Y*W'3NPK M^M05>Z"_W=O"@P=>LA63OFH8PA:6KDT'&+0D(KI81?O7__F40P_AKZNOA^0: M.H?K<+3B+GDEP"#M7]I$
T$C(R\$HR9_1&#LM-4?6X%;T@3M];>+P!KK[1U) MZLOMESL@/BRD[|6Y{1W(.'N[LJ27V20N9 M-0S$YI#"/U> "&6\"$'2SE]JBR&AP), +2,>"9=P4AR*W.$T?//0%*F]OF35^
M_X=1W!^OL\ZAM.P_=E%;=T=EMVCX5I&U<=5%P(=`12(<"4%(Y[YRJESY/MD?\FO.TFMVX5L0W+Q1-> MSZBT4+H_4HVX5I6;'5 -M#=W794QIF]:Z.]#@%.K!HFW7A-
M:MI1'8'#.AS2T?$63!VPU+KV]]!&<))"\ 6EA=\'\-\ERTW(G$ M>(&$.=*YJ&GAT@I@TE@;G2_*M>Y+_3RJPZ?>6NGP&=/HJ8#6=W;K\#;<+4F# MLC"90/+;_#TF#0X#
\VEY]5QTKJ;'+SGG_7BM3Z$3 ^P*WS$;SB^Q7=T+HV^ M7B_M,J48N(^.N9BH59U@[+*DQF;#+3R*$VA'6\]B=CQ&'GTJ!>O]0$DVO"" M9B.Z7_[Y%=,-YG^,U$;CU_?
%%Y*A5TX%R%)D1[P")B/N9H>__,<;\ZN9[*N=*E612+>NR*.]:=0=?AT J;H4MR)AK M?29L1W/TMIRGU3NMD=H&Z+IQC^SUY,O7,/YK#>K6-I%7VG(M0N)0C"!Y%)]J
MQBB!>W*IA3:6%3.80>T(IF*.1U#ZP=K%TB*^C!8_#.A>C*^(0GB.)&D[_N= M_C$NM!55ZVWQ M5;!=M.7I9EA--Y MRCP+BC2$LF
DR4EIKB!:G>MH|R"U9*F4UD/3MV$YULUEW!MOf!9/&O$-_$=M>'VIP/I;&M0<&)NUA4_@J-UQ4_#U5I?_,79NCA;%V?KD)RM
MR\%Z.5A/[F#]+4RG)+IO.$RNXM"#WY8/KV@1L?BO%IO!<2]V;DD,H\Q@,J^ M@/(:(:#7P*U;@DG%36I=_[853-^M;_V#%YMP\BE[[QVP[+$NDX&G71EB*I(;MBZ[DUBR"C4
;=>2UT?Z%M-?M]=RP*VO9![-"F]BX%;#%9AW7UT@;,N@CLIC MC"3C2NL6L9MP"N]+T$'[S|C+SE(>(&>PCFQ9K&#JH$(RY1'8>LW%]CSYA M#W$?
SAAJ6DOP$[&$3"Y{C!9\KK=(@7GGHBME07/OBS*"9\C)A[*[7:3Q/?;2;("'QD_W<89 M_1=6\+S*94:TI .IO(%E0![V5--R29 MT2EGFO.BMF'IG0!]^+D+M]7I&
(34"3S3$E3B$0+WG-Q6IV5AQF79.@VU"'<>A MXKTF>GZ4W>PKV%,)]EY/,8]NWH0TYRPN;BYU2(KB&N!!T?YE?%C,&K,J:1/1 MAA!;\'\=C%$>[+ ^ZMV$E3 0_@V3]$M'1X.F
:*.C;A.!(<P.]+M L%>1K VF4I9D M85&;(('0>;P=2*T$(J.W#B/%\N;Y3T6_(11G,YIWE/ Y0!/D3T6_BR+'`!#@N= MDWT;IN.<[GUU[0)!!3X +O]5GR"HXG>]FUW6,>V.@8N&-KI
F<2WC*W9U+%/.BX"R!2ZA!N?DH8%; ,6$3%R6: M]:YTH)FD M4Z#_-^_0NP7*V9SN+40]0-OF#;"6064'8 .=\5M!'>>0;Z*ZY\VAA]R"".RV M
M189/&.SK186PXXE$"'!]P"T]6A'QYL\Q.9PQ,/^L:/PB[B'MX-E!]-2T.7L MH83@0(G@(8:D:,T^\QT2;+UE?U&((?W#1HIZFGU[R'EP2-_^\ER^$U@Q&ZL] M I?U'(RV-
DUE"'0+HDCCI8VM R."\(__1UBB&_`]: ME{Z]U52;FO$KKU%S;ZKG6LA441@(T14PHF%5]UERMX[#>YO$=FQG:2*-5#%X MCF:)>WX!]>_P;Q M X5\|-
OP)T5OE60EI0$>@B*LBL)X3B+36L><#2:N7*<\Q8X/?N%F,KBLMT:U M>_*5YM*;8?JO?TZ~_4O"O]^/JOYRE*#[:5U<^:]RCTS?U&\N"# M=V(L[0]T$4EI:^+T&/G9'=_YUV_?
__9+^,;.?Y\B_K;27#.7'#GS"<@#MS7V M(B^YQ P,A><)=?3K@T:VO-S;GG Z6,?[T_LW'98=+EHL3K$#2 MAG"I(" :BIM$-B%++I(RW7K$/?&0$]=9*_&T/EA?D9#-
J@W%Y+7TA"_)!XE M_1:\R1RRDZ6R69EAW72U_LDGK]!>@OF=;?,/GSZM71YH9^C%%A%T3+5[N17=@N/6B@=^%#CR\&9)W4\NBC3UPQ_431NBWF)QR,I?M.YF;Q:-
FC$$DM.&61D'I30 MY/ZPI($[C,);ZZTTG33S^+-/7#4]A=&P6^7W-]BNOL$I^:1]M7NDEB,=:,,VU(MY-IO@[3K_\.@GC)<.)3C9F:G^C MX B39QR\U)%./F&\S#H4UBU"V_*
%Z"COF)YK"K;6U5\ R8C8G8L>6"^CY$FPT%E5&Q[P E355RR/5>4&X6=HKKRG>!MXY; H5R^LLPA@ MC8TZ>1[\.C?GI?(S=[)>[""6QZKR_=Z[CZM;L9'}H"'*4F"=S]\%[+]U
"WOB;ME?!!NBU'[S4#[A=$3NRA_CV8)S.P?V\RU6IWY/CUG M9:S08*6KQL(}'T,A2#I$M5-1<_Z\3UUEA8&Y3Y=(>NQ_7+S',_^ ML_\/4$L#!!0 (*&.!UDI@4V&$"X! #ZV"P 5
8VEO;BTR,(#,#85 M,%[L86(N>&ULU+UY<^0XDB?Z_WP*O)ZUV6HSH8L'>/4<:\]K.VVS4K),9,3/X:!.,,@"8 @56]G.RL40<+=?R0<#H?;D$ MWFWH[I'G6_"VX'C+&>2@]VSZ
[0,'_]DI_I$]8W"[QMMT4SQ"'^|_5;6\W3R]% M=O^P!9[CH?:R]M?BKRYBC&!.(74C!%$04QA'#H4!9R[AG 8N":._N_YHXU]8 M'$ G9A0B%]0P23"'#?H!B)TT\&E%>#;K.\G_\5?Y#
<,F!$"\|OJS___4\/V^W3 M7W_^^????__+#U*L_[(I[G_V',?_N;WZ3\WE\ZN_]VOKG:3)/FY^G5_:9E= MNE ,Z_[\?W[YI)4^\$<,L[S=ET41Z-*+A/)11M*+O^Y MC]C/$]BWQ._VG%
<+S%7B?K,%Q"FGZVQ>R@TJKO#*O^QY3GCM;8\ M&AIdI-__)#ZM=B6\Q_A!J3'?H*7VX]B@7SD-T^\$ H\OI_%&:N8O\7EPRIT M.7<9(="E+(*
(4@)QX/HP"3!#+<&$1QVBUW;_D*Y[#;U!;?BJBFA3_1"'[MF<. M"P*;74'KU4]P(5?^FK'_.F#K&+@WWX^,&H#KO7R(*S-Y*H7X$]!2L@Z0M<_M@.2@%Y@-
/2*UEFO^IC@5=D/UA3U,JE)(6TF:XI)4XC:#_2P-KI_Y>ENVWT#Y M336SU.G]?/:DKXM6*ES0$=";*WZF&V'^/&WA$?YIL7DT%'^[,7Q)Z@2RONZP/G6V&I,+FTA,NW^$G:<:50
M1?RC^*Y<)7Z;(F&3PB#P8X@X#6$2>RXD#H\=A!-"U-2_"?>$Y<*>'=#P RJ& MP(&C*]#R!+Y+KD#%UO^KICN,X!Y6(W.#]*=+1|..GK&*F #&D;<2X'4TC_CIH
M&2.2BRB<*6"TNF?2&/IJZ(MXC_@O_)'P8B442.@PL1%.>8(AH\) M>VIQCUXO.FG7E4L%%|N7NP+G);,5"OHN*^FZ((7]G=BROQ&<_V/%PA"%41#" MV O$=CNF*22(^Y
$'@U1&KH^#_3fL3+MF:=VEWKM8FJX Y*YC)>Z\UL=5-4I M/PM4NEK@@,D+,,+LP ?X+CD!%2L6%N$) %A3% ^J4%I8@V["<*Q7](Y*X)Q9*((ID)]Z)"40111#Q(
MNM\U71:@E"/N)BI3>8S0S!-94@8X9Z#LTE:,OJ,8#4]>FY+K3=U*:$$<9,% M#5U+PK,FGJZBEA"."S,>2Y-@_S?^:]VV3->]RW2%$ BXP*&T?
^(,@>?]&YLCY4_IC3@N.2O^/U M?\??ZVY,SGG_@SY(3\D782^]3U-.MRO?2XC8#V'(&/$A(DX",8X(9$'@)MS'MW"-"V>W/4D?7ZV79UU*A/>?.
Q/H,]^"GUC#QI_E@6;U29[@T:$3O#_"@U4S MK_ZXCTOSB$1P=E4=]X(.@U?@P#NH+Y$+XLF7QW?40H%6*O!3*]>?K\!>--#*
M!]1PH);.GEGX.D_%DJEY;,+fJ^O\V!.3>)7XL)L/>L<:WS,GW9;N2O?[/*M M)-SMYYG.30C%42CF/'40A2A-0T@2+&;_%T0ACA*&?.?,KMD(O\L*83YLBO(#Y^4*
M.Z[G^F*:^WIH0<33&,8X=&#*0S?VD9_PB.I,\Q%ZLZ_P-2V0\L,+QFLF-%?[M,=34YK=%+/2F>(=PZU8")\) TK8WR16%M#3/QZ@M.M4513^=[:JW38ANK4-G
MAP(M0^(0G]8N=&D40X3= _!(6)C#%Q&.8B5\#HAW7.DIVYNE_B,BL.9DEF'4< MVV'M,!]BFKX9>V"9Q;T]RVXC8G6?Q3WU^RD^%[-\Y$6>2MZ!6A?L/X+S*Q/Z>#;OOS"MP_2
MM]4:N3>_Y^)A/F1/MUP|N'R+[_F^<4&$641@$D6(N[]$,=^ /FB*4ICCY) M:[NI3'GF=[#F SQ6C'3VH%=@T_('GO:,Z%FIZNBJV:NS8*;W%#5PU3R ;L3'
MG@UP.PZ7MA6K+,HE>U:=[J*6K38KQM==5T4TCE>+8.- M,U9!58R-,-F$*1!NT)UB:OI@%$ AJ>\3=GU9GB?V!9|SZK'#2S.8HAF^E)V MF+6C
R\R257%,^>D\O7Z4U"ZJZ[H=H?7ZQ>9G_EK^9DW>9N'*&3%];@RUNS[MQT>Y'Z_">4#+2YT=_%S^!+T5Q>H*6O#S^QN-U?-8I/$I.'R-MN^V M$L3R>GB1>Z/YC-
E1&;P?9*W-'U&A#..:2'UC M+C:E1H3J3JZQ2PV#:C>/CYO\ZU:L3>^RYXSQG,E J*\/N) A4&OQ'[9B)$"> MYXBG'/DA1#CR(&9!!-V8)3&F",6QEF=(A>C\@4G;(B.[VL7^Q
M02NK@IRP' M,+,6+'2^,;-F/*IFK^(-M(;1N=@CJHR,LX18:!*A045+R/(QLN+,9X.LAL M*S)3A>2R|90:()Q%0>K<:,^#T^1T7K'R[WI3\;O-+_I3)]#@3-9*:7S#(\SM
M*D(@XJRC%6_R\2&;;L!OWR^_=A)#^\L8*#IO-'$0*QCY2,V/(% MC4IJY@G]'W8Y/|"H:$=>H/&K31?RM4SV+? Z^V ,OG*Z*S*9VMYLKEPW\/U8 M+-R,1!PBGCB0^!X
,75YY#+/BVFDMX0/D9O=2=0E#LH|]3JK;UOLQ#9<*#GP M5&R8^%P""'CE#M==R BJ-Y5*K+:%QE'YM:TR#M>>VV%#.6?E!2/D5K_E->F"F7"74
M)4GH1=#UX@"BE(!%)60A#+P4\Q!1/TB4JL2-DYIYW6AI_DT02FHRZ]AI B-MG4(P4\Q^I'UK0.B!]#7B5DBZ0A,%-VHD5LH>!AAJVAH69DC7'1$^:"HDYJ"&'
M1UA,_RE)'F>;;@HN>[E*3=%!YC0ROG/92D^5(?2G>8N8 MO-D^\$*Z_K-:'7[:)\,$/O)]fA*(6<2%Z86YV,\S!',2)2ZBKI.&2F6[1BG-.MK+LJN]!#V"":/!PM-:_^>%0STU)>A^-
K.O%'1+/GQ^NDLZL(;%??4>S=^@Z5: M !^R'.QYLX+A M]/(#:DC,59%@A/KK%BE0@V:T;H'B,/K'_K?XY5<91B"[4'(>S8M6U4W&4 M&=T6^ 4\EZ!# _JBRM=755%-8H^-OE?
$7.P??$+9[(*%SFZ5U=1_{)8 =W^,B MS_+[\M.F!*^IV#[MJIK9-P43$ZEX]>.WY8\K&KL.!) B M'+BA3Y/ G[;>FO$U\SK\+6NN]=,@\'+4!)@YO4C6"?7:X6/D9E>*#46-
M!D"*."GX3ZU*KZ>S)(U:*-$5."!1_61P4#\.B4Y5<9O0&-86'X;(5G%Q54&'M2XR/CK)@H7%5B8[+C2O?-=5X?(/+K/SZ5'#,?L5%)E6K+ .Y<@(>Q-QSH8NY M+-\68(C#-
("!2Y50#!+LQX9F80_%V1TO3=FR0I8C)9('4%9,@$T.GAM&JE]- MS;\^*'4-.PL F9IL5Z B#FKJ5Z"E?Q5QG<,(&Y'5NGG51^^5#*<1\?M-HK$; MS=2"W)O>I&^%ILFV'S#-
UMGVI8[Z3T/"*9#&,840410"$G $?3C!&,.1S$) ME(Z*1RG-K 8]@)F!35ET()>3OO0A$MMREL!06^]F\O/<5'9;,TM?OI+#]E M1\4|G)IG-W.AQZSETOU(NI/5[5T__WO
CUE>;R70%Q(G-B!/D?834+B M.\C5L\4'J,UNAU=N/4$<=*A/"'D8AD[5K8$B*[=;8Z%@WN(UL*V MMH+8YW:VRDUF4_WKPZ;8RC[(G1C/QB/D,$Z_"/=AS"F&"'"4AQ$'LP\3QL.<[
M'B/8UYGG_;1FGN0585#U&=>.(%? 26U2VY%>;T97-.LNXQVJ,Z0FC@MG;2H/ M$%IT'H\+?#)?)%>XPF\$?<%;*OMZ7,L6'V73387=Y% ^DEZ{(\OMJ=_XMWY"2 M%_2]*_;KB?
A;S"TJ_T2;U1= -+&_#@DT DX$4M/(/25;@)#GWHN9]$!2*L5 MDD7>9M81DE-0L7H%:F9!RZWTR.WYK3U2TM]\8+GN.02.F3;;P]M\F&IZZ94>. MD9X0K$>"TI#-
M1%$22,,QC3-*>"7C U7/Z(@C-K& [E_AD5K]H V>]^ YEGMN&3#!{0#]RI%CLNQ?)K,+UABT- MFHB6MJ;5[6:=T9=#!+=^0ND$0L!#ZB4>%]1@E,'9I"F.?>"ZC*(X\+2_0"+V9
MM5-3VO>TYZZLW21 ;FR.I[8BFV;_@A$HU0PUBP#I*;%]@%RG(%U-''OO_FNU M&K*FP+8Z%(Q06[8O@9KH9]T(%&\SS'TK[G&>_7>E\]]N\E(,5]H_KG-V*]Z?-M=CVX2?>]Z-
"UYQ!Q?'CO X>D41*FD'$20.0P#R:(\)K\&979CDO-7U4UA^0FF)Z3=CU-%F7TRMPQ&OS [<.MRF/I0QK/@>&C9(99]-Y<>-K**+3-WK*)B#.!>Y; .,!<=HYKV$VM]]X\PMUDF
M3'5K);\'\QR MF32 96FHZWOQ&*LFNS%"?(I'W**,$2N[T"QA?*@#''SO3!RHD2I[> 0D9GG MZ3%5@"79JC>QAH>C#QX%WXX%H?5FYHF\%<7A?L/]\FIX,)T9=?SYDS
M(CMB@(Z?OWN6<."/<'SEPQJZ=>"-8]35],.L=CWB4!@AB1EV(I1 X@8[R7PWI2]`]P\,X95TM)3M;.ER>T1V_F)\O% M 8E,Z]^?S;BLH?O^P0ZJWG?
>^&$;GWO\$MYG0K5_$DL4^()OL^W6<$K_^+U M,\[$]56T^(=-T?1>7%'/C5/L(^AB)X0H35(8NY%8;GP:QV'L)+&O?F)IS,,<.M6]-]C3\F. -8L@;6-6]7@%?<->UN<(<_D&X*L*TY-
B#I_\P%,5G12#6W/KN-MJ^53\@+G4HEL5S1\%@"YKLKI.VW5U%70-"A#.BO+4VH3VT3:K76@,E0)9 M0_W1EZ)X:(S Q6(Y/[4HC1QEL;W0$YOX.B^P03L3&
(^\,%ZN# MRR\.'9,57AR$TRB-8Z7N!^.D9EX!NGFJDBCX7I-5#.M0@&I8=]L%0$_Z\NN MK-?4Q1K;78A1.CL+|=?!JE.@LAT5Q>TG=(:=^AO)]F*B[)&5!.,$IY&B=^'6
MN<[,JS*=W1IC#>DK[6R\2W^;Z$FBJPWV\REU=H\#RB,_88@5;5T>&N,H(#X,_-B%R$TY) %V8>K&3L"\/E$ M*=)A@,,,$ZXE^E?0DM6PKWM04=B.3)=5;Z.=BVD2K-
DCK\9F8;K<9CN!T8>K M9\X/BS%HJ_?5<)G*8%3P\QTG-33]1 M>EV+N=OQ?2G-9^V3Q9[6;1G%);.G>T3[\+&;. ^EDUMX5IOF\F:W+/<;(0PA.8^]GT.>^)OM7R<8)-
(9^0I(X9^XE@;]ZXD6V85^W-MN-@NB^,I864TW_#[+);%C?(TH3PB,) E_A%EB8Q =B ->1P@3ETO M'%8Y7^IU2VK$6H+]BVHS35- _]/W-.KB+> YDY?4SV,F0-
467ENOEMX*W*BV MK[5]JPE?@0YIFZUZQP6TUJAW@-3"',7K'A3YOT]MPCV%E"SGHQ[+<)6O"TK-V*<>Y$+7==%$,5! N-8ZE3D418Z$6,> MT2IZ8<+%S&M\EUQU@-
E6.A9[F=)<9CN!+KJ80Q9H=1TTU0Z=>;'U S\&J.#!MF0HN8<Y4AW7AGC06>B=#E1WP#4###116=L."W^=V&-E%%Y5 M=3C9+JZ[QO2HM?'0G4X>?
J8N[\|Y;+.7N=J2(T5V>44?JOVP-%%9[1;B:* M QDL?6;ER?4H<+2W0ISP&41@ED! 6P]1EOA_'C(>I4J7_LY%G M-E5DVXO/H.//B!:.&2&W97.>LW1K5U4QOGKA,>1*
])YR)K.YWEK,582F) MW(2(;4N8"!LD"F&"PQC&"4/"&'&9B[U5SN_EV>&=SCY&G0<|-^T))\IOGJ0' MLQS^0U \;&9D!0+6,%@"6BO<[+|54YR-(%>U2RPC;&B2=(#:>U=]1]I
GI4K M(F1&R)ZMD0W30Q$:U:'!NF%#0Y]4,YM#8,Q#,R,F_RF>;$<&=L17=?:$X>$YOFREYG/TR1(U?NG#=.:'V2IR04HH"@+.:'4-FT MI+!!^K,
[EB_FAS5I856MW<[Q#WAJV9J;,#:,N=K&;48D=5W3%]/(;CL@=K)!-M;DYQ:1QE0 1^KS9\GW# MZ80Y04I#Z,>.F,0R3S0) @I3C!FA#%#$W5"J2<7'TF:>MI-8J1#+94)_78T&5!-D-

*-M&*SP^S593/2(.]¥@ZO6G!YE(]_!YWE>][-MR&#V?^%KF>9TBPNQISED?K:'0_(8;)-+\WI%O"!R/!S*N#%9!B\.8>PP)C,H-M(A(‘8H5'L,);4":*
*IV+$VW9/4F%WJZ"FHE%DPT=,U#0N@XN$X!_QP;/MV7J0T-M%-0LB)EI+EO(Z:DW;0 &]9[Z:,LI1&T)CS2E_MU3*W+L(PD%W4XFINND0<(I*
M@2Z7>>\N#R$A(8,\X8X3(L]#@5(\D"K!N<_"/_YOTYH:/0"I>E7LB:WK1CFT-MQ#A$Y0KB\R6DJHEJO?1%#IE7JG0Q+'Q_88N1^PPLI%]SC[,.FJ19>/F1/+4LK&]$D((D""?
5BB'#@0NOPF";.Q@TE-M719X2EX2NVS-K3+V7$EK]^NWI0?&~P*>X]#P31[%9!-%11H>;P"'=%^=\A M$W08K1!'5C=]I=7>1@:UM^K/GCXI#^AZ-G0%K'<-#
*M$=M.0/4.D)'!JK] MT:<:L"T?7^D#9[OU,1>'5LE>D'@NX1ZD7A7**6MK4^K!.&)N1((XC9B2-\"4 M@=F/'HW3RC2!U#5\[<.CM\ZT=.4JWM59_2A-*
I7;NE6L2/Z5K&0#]VD9==);^F7/@+K?D6\!%9R GW9EU2KGS^"I M84IFTFQ:A@#>")')3%,F6-6K)>T;4YS[P$%-(:!K,=/4*'H8JBF5V9#1 MM&EP;<\T@0Y'K("6%UEMH,,-*
*Q3+,)B#8*N^O17O9IOXFL)R5\S<.9&Z[9E\X MVO%LAH"9^\XV3:Q0(IOFI'M"(P"G CU@^091.A"[.,04I'XU)-%2/V<49M8N#3T@"6H:,Y=8*!HL4R34-$HZ MPHU';NE;'7V2V+*
(LSL9?UGKH$^ ,0NB{<%K*>UWN/L2>%Q$?XIAX$/D,0X*\ M!&+*?9:B$#N)4<+[A7O.QGA&@7B+Z@-K5,9=.,5YGQ>(MY;DOEPI M^2&A^A+*
*<+124;VO3' D=O^4%KTNE7S\!%9QFE07_CA\^RY9.*4LQ\[$C*\M' M$&$G@@E..4PY]GSD$.(O7ROUP)B5F2?FV]WC;HVK--/!8E.68+=G"N .5S)K MZO#7GZM.GY3+/#=*"ZZ<0-*
MOB'S)IZVI2Z[!4)#TI-&RP#OY[NZ,8 [=M+7($# M5^:O.:.X?Q)/I3]%1#\[8C(4MI(GS!E9-K=B,F!GJ1?31S1MY0>]}fTVK0?F8L[NJFK/B
*MC+ITI\S3]#WQ=:5EA!E)7H"@+UODI/:.?7I=E'U\;DT56VJB*4@&L)IKD MP=(<&QO+/.()=""QV34D3G=]#5YG9H%>,Z$-90MYW)6,Z$-90MYW)6*=___>.)YR5V/4?ELF1W]M-9U.8<%??*
*4WAR_P2!E9;"9_6?^ M^_5Q*_N5&^=#4DW7HXY3+SD L@3CU$?0BDO@T2OS YRKA=B;$M2:Y?L#=G;RE M<9C513Q^;L-@1 M[&(${// GADSS[$DR FI.0,T*[']DYE $1__#!$.AR-"-*
*|+M&HDA,\)HEOYA'4Z!)]#/ 93.73'7"YAPU#:H[0,TS%,:Q6^W3P^;O).89>;_MW;;JD9O;S5=7+:PY M.*XL:!#]J"+MA J&@\,O7,901=3S6H9*=^GORC_6\7;-GN1VL\YHQLM;*
*ML>1^4FQ5ISC*G"<^%?7'0[E],\E63.FLY3;&-]K,JXR^VO=40MKO;MU:EM8B_.3I_!_\RV#[_R#9'\1+F_KML.?N%2SFR=M>3EA5/I1*
MZKDN%'9V(BQL&5HNMM$R_YL%E&_=.+54[W8;'&Q5=LYVV939T=.JL\M[[P M^RS/Y.PB6/Q -3?:UA^-@YPX)'SJ571ZU+?Q?<@BZ[;3/38X:OP}[E-OB@*
*MXKH>I18!M=W#U!9[K].SU#*XOJU*;=.Q<$3]?;/EZ[!A>:[VB6>2FR.J M-@H;*" 9'BWV"YLB^KQOMT\QSGVP_X>5-P]HGG8I@]$;.4%_^2*
*MY=GC!O%.@%H^;-9L%441Q:&TUXF30A3*6A90)0?,9$YF5F3? M\K+),.#BGM978+W!>0F]DOM.B,!95YG9H%>,Z$-90MYW)6*3)ST+!6VX M%,)Z&K-*XSBP);-*
*.:\:N0,.;J'D#=>^:$C5BS!_;\+06SAMY=*FXSW3PS[']IJ MW 94@ZI^$H'EE@,,..!PM&58&-',1?2OY3?J'^W&:/LKW=RB/,C3P%%:*RX//_<"4%9I\'MR>KQ_$R34[N[F\NFIWU/1KFI?*
M[@OXWOQWEO)%EZ6SM T^&7S13>QEP4ZWH#U?F4VTM%MR6U[GK(F+$%,MP @A MUX%IBBA$5!8D)XX/?1>+S2-&KH^U,GY."|'iS:;NY6&T"2T"3VPE#6
*ML5@I\X)LU)ISFC*B\R)WV=%XGIN<@7+/6O6.EWOF9&V=BCL .\8U&E^:?P<`M%'9%BV"KJR2.0#WP5 7"'+@"+5N@R9$Q:2QJC*U.\I$E.#9L4&JCH:TVIE.1*
M&6YU:CSZ@NU0IR)PW#)U\FB3G6AM$X4/F=AKT2R_[HC9<8R7,BB@FG,7-F8 M66Q\'+$RI&DJRYN',$0^#N,PY=11[Q:C07AFH^W0+R9MJ8.R0|!8/S,.IK;7 MRQI&$YUT[
*U-GQ,G9?6,!Z49U!% M%!RH KE1,BWA,02^VE9\ 2PGUKBH#G?DJ[9E#6PWX,#<%1F?C7CUOEA/G./3/;AH+4KFGR M(6;*I,GSLHG;NG[<[%338\Y$'=8H4Z34TPW]*
H]}IYXW1?;?U2-IO!=N&-"01Q0&@722)RF&)$4<)DD: M>W"' <7G9^./I(SS[*CGA/O-AI6\"XRS5KQ"B@=EG4YO59)ST+!6VX M%,)Z&K-*XSBP);-*
*@*ZV<8P#TKXZC=^]O@)W$'!FT^>MSG*A(_?XXFA'9+WI MV:$)6J+SK9CC$AJMGP/#+K::CHO675L5KC;P>W8"]*N :7GF1L7V]->-K,.X M/AP5Q)[#?"^)*
*(>'4@6+[4#.P@CB,$UBY&.WY.J!@J149YZW+5EPH*OAM%.& M3L'#.0<@>K.ZF(]1L7 %+L!CYK_BJ.[]_OU14?DIP=L'6=5*^LMNQ?7R+,!\'_*8Z)K2NEZO>-7?*
*M\)RG.JQZ4X#K]1K<"F- F@*R@+++TG#UMBFW5\ %(R:"!Q5!5<|)P(6@_!P4_ MPYR/0-,9\1KH6ZS#/PE.,W>(-K7E?";F0!PY5HP',2W;\?*
41K]=O=FAF:P5!.Q)'X<|MY=6&.BB1H:=HLPW%1 MF EU-X]'6[C0QD5ASBMK7+6A,?TU\N_G*U]5"W2S@&6CO^2_L@H7E>EP1GR$M]-(IGC1R!BOMC$AT$?*
*>PY@1]0E\9*G5H&J;S%.!UOM_CK,.>&QUYDXBF)U\X^ MM8L-O&D'!WFC.+|(_OK[NEI?=''ZW=XB >[_%*]=**5YW W9)YL(.,*2XC"DS(Y!W. M2:6W?W)08!56FS5T*
.URTYYPIIA-KX+6HU&XLTSO S$900Q=(MPE>Z+NY^J<=]!%8$UIN)75F;=A=VI\Z5Y#)K?]$[ZG(],,8$.VJ$,7KQQ(@ M=>6T3_R9K_WF^"0AA*
5BT83,9RJ8Y3SDSGH5#\76,>9O5P"_4;H#6S).R(@5\ MP^%/%Z!16QXM":PW%,J4|#7=%]#(/T/79041,1=)QO%#B1=E=]#O<6[IPX)9) MGH=?<(IK-D37]P6O/GR511#9M?*
*C(Y)^WA2!.Q8>Z&\=U*J;1OF1,.^%]W_4# M'D*$_]2BP.4P#]@/@\2-HQ YLCZ[@6O""G,S:XG.GO+ +MCS>P5]CL&>Y2MY M.-OW7,LN,U>@8MRHN)7M1ZGE&5G*
*1F[3NP|&Y.@)ML/R<@'L_C#FNRD66!'' MF;ISK(*IZ.^Q0_,U'$)6T>KQ&-FEH7^B]H\\NW_8IEVD,//RUM($#5'U8|3++>(P?H4V64F^- M.!70HJD[*LV$ [3+XRYV>#8H5O?*
@;/C"B5O/IB2WK/3Q<.D]<.:G(ZSFI'Y M,G'\'YTU>"7$EO=7Z](=IP]Y]WN.EW7#T)@2Q",/PS!*Q-I5(QY,/)DK%H=> M&CB.@[*2A%V"/9G,*
[BENMR3WO&P(&ST?:ERS]3S4WW"S\!TUVI%B=D MOI^?$3W;#H$Y6'T=C,H/>Z)..D:,8P5(V[OO G.54>:<'G-QX$D M3ABJ2>Q(%P^"*(T3&'LLA&G*
8AHC%.4M$"'^'H9Z\%4MWT"Q9T&6,+PO-M M[-R4)8XO2X!Q690&NRE.(H|!S_42Y,@!0A*IU8JTB]V4LI+OG|]JE52/26 MY+K).8?*
*V:,=3RTV*E$6UM'Z.TUMT$506_W0E4|1_QCZ_6_;E^O?"U;:R_K2 M&'+!FC<$AX^AO!1,&YCOYL6.(RO+B=7W2Z]!QP9KP;_N)73H@CY^#SX2OGNZ8*
M%UK+65L&B!F=N>O06>P4WD#X[KF\R>UF5O%QL;Y?<9'5#<_$Q.?E]HMXP61]MCO<_MC(-4/SR/A<7%O71@L,(:GC0P]A*I$K3!7BLD"Z+Q.7N(Y+$=?QADS@ M96:=5D?
*&=0I./C?,B2|K[H#@@U\.1+XSO7)|%E!^<&MI^/. M:GNV?(&6,1F5*Z"^JZ_^<_?>JT"M;3]9 ,F2936%DT5M+(@N0G5IC-H8T4Y!?*
M>%T\^F\XRS]MRO)PIO1.V(+/6)X77>=,]&6>W>=O=T?!<_IR)\5E>E_&Z+ MC/(Z^?KF]>(IOW_#4W"]'ZO2GU.7I5ID)(@=@8@C#C'#$%70]WW7#0&R=_7BU
*ME3TPU'3HO.QJJ=D]T\IS_S,7>K01 *P%[HH-/V9^6#Q.O"1(,.2)1\3#\AF, MW]3PK#K8.SI[7&(Q2*+4^(Q((010P2WR70BSU&B>]0ZH3*H8WZ].>.,SXP*
*M=.A@*YT,&\D4P!4/5^"IYDO^D(L%O/Y:(_[- /=A;,X FGKJN00DOQS4W,AN M!14_=7-ZV6]O 5+\(\"VAZP6 U(@5G!=0LW# 68#5B_HSAV4PL,]@V.5B]\|QE*
M/@K/FS",86_$]E_SA[I=\TM=#GCE4<9'"X4P99Q@#A#&&Q/%CH=)#/(I(\VFH M%)X^1&1F15V3!"U-PX+/%]%1LYNGRJRG3K7%U>^=.""/K?Z)ET@LVT-Q0,BS
M/HI#UQI.1EP^R(_)$XMGO);GE^$)2BLNRUG\@=A:1Y_T,ER%7@3A/.8!++ MQED)Q1#'<0HIS$D01AP"EX]5:=U7[>XV"K.W2D\Z;SPIYRIQ_N I'MR'W6=Y M+D^-
A=%5CZ4YUR>!C]R($TXBF+C(%68O\F 2I0RF:8QYO)+0Q6D#_OM<,<)C M8>A;OC2!YV+K_"J0^KA14#45-@5=O)?T*%W!0ZL@/H2Z9DX^,)|AT4%,P.H*
*M6RO!)%Z673)LP':VME@9U&P1NL,_JIC#F[33*4)6&?BP*3[F=/,HG0]WN^)I M(]M'ARY"H9\(O8 X.L5*W1B/JBX5MR,(?4LEUNO?*.M8K I9[*1)L@JQL!VP =H 6HU?*
*3<;@'KZK>MH%01!Q=/5<$\U;95E)*LE%;5'-M>U&59 3+J(M+BWR4V12,O7-[SEG[(+GO F;0AY@KMP ,R?U.*0ND66%7 IC/XAA M2 .6&4R)N, @3 J,T-RQ>@VI*B+'"*.WV'!H%?*
*Y\E@4TG/JBH7H&]]%_L26^4 MT#L)A5SOG[<%-NF M!=--^BXK:14]**ROVX(_9KO'SEE-N<()UA$?4@\FLK !0)CEU+H4^0C|_L! M"IA!LH09-TKO]N0,"ND[QBU_TD)B#5=*
*_)D=N-&SBPSQ5S.09H33+()U#]|/ M78[^7%5=:YFJMH$M6|UC;(L,P&G 6#*K#)E8U+Z.!M2IH35Q-"LIP1?2T"KC M[UN^(24OGNO(L]?*
*=5O;&RFG5JE5P^1;O]>R1(3Y^V:QE*Z,L5ZE$<5I$F+(.M*.$01,X'<BL="BO.$AL[C@<1\C!$7L1@G+HA=+!PT=%WN M)BC62IX2&5F1=]9FI]=Z%I9^$N,"$F. A(CT>"V!2Y,*
XPACZ#-. QT[B MA:'84"B>Y)G#LM\FZ)[,6<)!;369_-BG.CKL.C<'O;'>/+E+XY7Z)5\0L[]% M]J6+;,24$&;WMLC(3NJ]\E 5V M<(TWEB3H7V@E1-X"8^&(F(L_Q$0Y#$C+S
*M7A*7B<[NE.P0G=+^H E-2",Y_"^P<$1#^"[2IEE8#I.]KA!J M+]/$7A## NLU@>@9ZQ6[/PQ+-|5V8>1>DW971ZG^MW5AC^O=]D&VI!>;MT]C M=E=.$(0!1CY[)9] E!*
7XH@C2./"41 BL=U7ZERH07-FM5@7HS@O:G(%\)X3 M@6ZT>G ,.PS9P))3V7615\.'(#;%!\#$U?6&M@9B#RIRY8:I05[;FF)?MR! M^2_.62<9365MB,DFEW7RVE7<]SMPD="
CC@,1)@PEF/C0Q|CA#!$2)DI[.U6" MRVWS -Y6%G^=.[;W"1D9"?WX:5E15E QM:!<-T &I6JQU8:O\] !W|>R1%NTNLTS8K*E7OU\V6 MEU_X;[NLX.S-*
*2V.BK=S(C:D3.9!R1VPA<>#!)/4]F'(4\S3%*2*)LB94)CNS M/]SYD$>5^,)>);L"!NJY@60%UG?3'*CH0+4@550D;/ I-\S03&EZ]N;G)V',?%M'JC[*
APHV3,8>D2P9!R#4ZOFVO1,C([_&1%< MK K<%#BZY> FC6-V>/G^\6F]>e>;>T=$'MWZHIZYW- M]/B MG8]DC=]o!L!G[PI^.>J0VV?*
+XG]\H#]V(TP!BU^40^03#."0>Y+&78!0FG+BN M\NZKG\[,L_A N(JU%:3WM4:4>\V,(:6PG;(CO]Y4/A;]727ZK671-?9'=B P MVQ 90J&W_QD7<'##,W#[N-
#,'$I=,'WEO($[@WO&K'0/&LJLR<-QH3+R4 MAQ[O.8&<,!\B)Y4'O9X/$^*[8N(S[JN5A!DG-?,26I=!NM#C1V,)&89*80&U M'H#>=.Z5W>2.9A@$C:74&AAFJZG^"Z&WD"})-
[B6#H^>PW"$D.G1BJ!VQZPI M+!59Q(YM[PX:,XBCE)<"#UH!>&<&**8QC!)D0N9ZS/F((_Y =:K73N9)YM7 MW:@\;4U:UBZA4OEW>P; 3XP_%9QF3?(9?*
CK\-2F?;_ICTC20EH#>U(I]$D:N MSI-$OFZS]1K\G:^93{#=&H'SY4),@[5LND>_S\$7,ZQN$S3-Q0&%A/HS> MK;|6E4U>WO^@U?"?|2-?)2%!!-,*
)EX<0N0+!4G"P(,Q\ET:>UQH3$?%Z.LC M,+.IUY($+4T@B4Z?1V/B#+CMQ:WUC! ?#A.A=\!%WNLQ<=K7=/0Z&^U6[C?\ M]UA[L'COVZ8&,]7?705Q1)/0BR F 8)
*([$%@@I$'71($6+RF'O:5*@OK$I[; MIZ=<%4,;,;65Y'-\X\I^M>8Y*89N&+(^'4I]^Q7'IS]" 2 M^"XI673]793 5CV)H[&7+1-Q2:RSZ@\7+S(\H*X:W34.F-!A$0G"$!+NRK[L*
*MGNS)DA*Q9#+^D!NZA&G5<,X,/O=9=45*\W"Z*[O;Q#&52$ >--'T*9SAAOL"^MK4/E|M#+GB-?$.KZ/C2-;;=:Kc.R\-$M+K;=?A!-H>^(^*&;02=E'DRN8E# M!|.?.C-R E0&'3R*
*M41#16B.>(5H+!|%!$/N\#8[*35,+3S11J1^R',7'34QV74[\O00>^U^V#59+')Q2&T 7$>M4(909>[:2$+D#] M!2:T1[*DI]H^+Y5?*
*^)87541CW7+]8T[%]KKD[WC]WQ66'MDPCB!%3#;.Q,+X M=R,$?>J')&$\\9A6X\PIS&CI+K.VF%E#LCW,JKML 7'7;BT[H`Y9@"*GS(Q*
*M/"BKO.7M85TIP4_B1K99KW%1RBBZ^A+-'HV3'IBA ISI,4Q7A?M.4DW,D.) M5,Q5\6F"/=#R!WYJ,;1XKF4#]+E4I XKKZLL#4 ;59LF8TY*2/\%Y[B.\;Z^ M+WC]*
*(<]W>"UCP0_?I !R/SIW>;W-I2=1%X4,.^%;AID]RI@""8AB64_=|=A M##NQ:U)QW)22'F4W-SB0^._V+%Z!FDGIC^?=*SY4B03\"4I.C?*ZC1_0L,Y\ M!=B-U:8YXM-2ZHVA-*
*\JX7^(13*YC-,/+,YJS/Q4OQ91^8S*OD?$_%9.>@@"3 MAS6U\8!7O(^Y+ &]XV(I%"I<\/:%4YY5=3G%NKERS8Y"-^4PC4(J5B39C#$F M+O1\WQ?_0RF-*
*B4%5>3TNE&;CY&KR/!5,_1DP?C#NLX8C8=]W+$T*2=+\ *I6 MNG4\#1>8,PM;8M@P UINP(&=RFZW:86; &'-]EM#KKZCJL+8 M-/3^B#@QY(OQ_Q DD MA&'QXGXYD5^%"A%&-*
*J&S*34QAZPW8R]2TGMF#06QHZF\&*K&R/5Q&^JB-9 M+&IW%0&M9P9=(/5*24'}0O?G PW<8Y(*M)-.D)M4YA<5CT+I/O-?-ULN|/O-MNZP0A%|>RH-*
67CS)+BDKA)#GQ"&&G',$48@"F(C9#A,:)8D3^DE$4_7\'BW: M,T_]FAD9;H$/[(!GR8\P0FN& 'D!M,,23C:''L[#ZF%F]/2T10/<30HZG('' M%=#R MZ\@+>+*
>3V5(,@(8)$:U+Q',8)B,,=$\;C+;PL!? M)V5L$5K.K1(';FQ@+U5>,9#W %.!C$;,6MW59M)<6V6J#/<6[9]C=5F##E7QI[FYW10ZN-2)V!F17\,) -M%EO3CVY2&7\^,_*
*BG3DR1N^Q\X!]1>:VH^TNB#D3:7[Q\4IVW:ALD_RG*A^RI M4T21,_^-DI3"E"<*0 "*,N1]0*G8O)E7=^NC-/(_W%&6FS92*E+UX M*6PU[*(PU1EQ@&1BD2(Q*JMF 9G(!-1.(3*
NFC0FL6!ZM=YC7(8V)E-/-MZ,/1VPQ4W1W^47F]F\@OEY,0>[VTJ<9,F"7$$9]H"AEG**$<.7&BKM:.QYY[M1X]_U$=$&I/T1'@%'64NDJ:UWTIC4N#Q1"P-*
*/6,NGIE.&7]H>FKC,O^#*N+D MEN74P65>CZ9^SR5ZTY5Q;/4^WV;;EZ9\&'7$1$X\"EGHA1"ED=AZ1'R%W$M2 MD@0^B6.E4Y3Q9><.TZE(62P>UL?*
P#97W%;T>++#P7H^&VB1EZB/?8-ZOU=MWT'T_K?MR_7O!2NOV7]]R+432GMNG_M]^6TGWY?KW[&@# 3I71-W>04^;#;; M?*,3ZM6'P+B?*
*R(+P>DN'@MPSI'.B&GD,NH;?1V*6F-6AS?I,>M!&3C'IGCIO'-IB@YO\MP;?PD?MF^K&C"$]!1:+W(BR BC@IQ&B#HI"AD@>.% M29KHN)1TB,\\EVL?)*
]C9;/4I5UT$,U:LAR/BM5>8Z\6,HWF5DP M?]OA N=;SF_(.KNOIL#-?5QRQ_+5O#0\]^K/4\%7[/3P#!R:O;+-3STU-L$+2-&"41+5DQ MPI06-*
*6.4Q#ZU8]1N,IOH7^D#9[NUV!G=%56"QTMUZ/_FY>T:E^7!)^?Y?ACY M8J(SC\LZ5,*DB3T_A%1,>2=R<)]JM?'6I#OSY&^YD+O]0RW2J@'M2+C\)##5 MM,*
*,$&EN:"0=B45+OX[' =_OJN2R68K5: IM24.H4EU45YA"<;HU=&_7/\'X MF)>9N/*N8%7AFHR7M\6&7K/-TY:S#VM\KW]6,3K05&J@H0 :M.Z6BVK'(UD1 M0,H@O(8C]1..*
<83&SS]L@]G #1Q =\E.Y:,/I3%-CH%&\1]]L?,094&[)R/J M-QEZ,'YL')31MT0<>@1GD!$4@:)DQ 8AS[F21"CQ-&KE"T&G7DF2Q:[D8I M:<2B",KY*8$Q^[*&+?%4L7=)*
M=^)BZDB9E9[@DJ9."!,W$NLBPP'$#D<01S%S<.K1(';FQ@+U5>9,/#W.!C$;,6MW59M)<6V6J#/<6[9]C=5F##E7QI[FYW10ZN-2)V!F17\,) -M%EO3CVY2&7\^,_
MD)RWCSG=//)K2G>/N[4LLO8>%[F<9[(P9.5//;B'A3H),(U#2#$/(''94##%B MD8<)$Y8W8@Y-L)+],<[@F[W3L!0S:"B6@<60EU O;#NFD91'6= M=+#H*
ZCCO;6%JE),W$[:3T_2FO*2FZ7H&6"AF\.F,_!I)?0:2]^3YF8QD9E.^ MXT10*[=%]:(=? 5!$ONR^2#D21)'"%'H.3% :0!;X/O?4_+(!KF8P^=F76W MI H.9"-!-.C-TG$H
M9LC34I;7Z^QR?/3%SBJ5!>Y>5:K?9+3+#8CNA%[.8KV;/&W'BXD?D0ARJB&9 MOT/6HHM@0EPJOO(QBY6R+52(S1ZE4%,'1^2UK/=AK)3V/M80I-WE7!^RK(P MR>8?*
@T)KRV(.$M/:22\TUG8B2B*.[#F&QUAR=Z$DS2_7.KG?;ATTA MVXBL_"0.?>JY,.!$*##.$QC3E,.DQ$$2!&XM +.:1"&?A1$GE.]'@<.KA9IWZPGN"5#3I'HHC:='A"GYIWF
*MW2:6WLV'+Q_6FTWQ!6]YXT?`/L>(0&,(Q1"Y,O@(>)YD!"""?-)&/E*9>'Z M",QMJPF*H"()OBAW<>P%0\7DFB:BIDUU+))V)'^F2F#H&T31Q#2T>Q8>]:=?I*
MB5)LN%RK7:=]J) K8I-CX#H352$W/(>$T!MB"0#4["$34<6!'4PYC#R$O02Q,F7KS'EWIUW #<9&GIRCV[;W)HN-F<6G;8N (-@ 8\8(9 <W0Y5Q?U"=F", VI<\QT&/V8RU_R
MI^Q=5M[!)&S#YM"ZL-?\5]G6LS +#.KE\U~WWZ49Y1TO9&MT$'% 4@W1;5B M\KRL(V^]=NG[$9=#D^HMHZ&D$'2"L5H51D-8HQG)HW,6B*Q6$Z\95]EQN*
MF!6[R>_%]'B4(==W8HCK'YE,7V A)[+N&PK%]L;C!.(@)=![U41]$C*=I]'7*-M=8G(S/-7DH1W@B:01*^) N^2|*;J0L7 5);U:>*K3=132363U,=$,E6.NHE
M$LNFG0X(>99>.G2M8;$6;;?6+53+NAG)"K,TQ3$+8,I0'R)9:CH."8?(15'L MNE&,D;_:ROZK-A/RG(36=-P34GXYZ^ZI%:$Y;/D_.\(:U9G,J)%]fF&?=WB8KL$0]?
*DU(^>^7V6RUPU0+#X M@2K:%@/PA &*0$_"$'%NQ>'68)[2Z2S$,PXASA_L$AVD#$_N<+0=.2TP9FO?U M'LX6+FHJ?)JD>@f\'O*7&_KP+@JMFN[;=BTM@L-=*
ODZT:/N<$E]W>TRO@ M6=V>_BO-=/>9]Z<;YGBWZ73'+F]Y4?VY"M(0Q1S!3G? M@NS@K\,V:W%?*1ONUNN*IB/'Y$FIZ8RY@+?F^.]R(V'O#!QA-&11-AWN5+Z>_X,V\=]^SO
T6M76,?(@KG8M/DU-,&VV4ZT^GD^.L@:N,S_;JJ2'-6?A#L?"$+ MG33C(U)9I6X0>CQE$,2Q%B6'Q9[.-E%26SFW#"AGMCA:M7+Z"7"H!#;?Y.$U)O7A[)-QX'K3T? M^V6Q-*
*\O$%AT_O4+>#KO!][4M+-Y6CF:[UI'\W%:7LR3,'4"!B/L>6+U3!*8 MI"&#F/LI\R.QA"I&HPV26>#_!NR/+RR89TK*)P@B@'JUU%\.+R%(\,N8\4I MB;8WM2MSI*M46&QS-*
*'5A0,W/Q+.2]C7I75!+T M?%5='L"S>HR!O<>BN&%=$FR#+>Z!O2O0.G@%VD?PI>@1]-WO3;_T% A.0<6] M3IB'O4>@N:%>\E%,V((O\)TCT=_&VX!O=!T\FM*RGP!8N9IX%;P-*
//:F16R)>_MR-)EE1\+.S0-O9# & <11%Q6$$N)![&;)(2BB'B^]I.#Z2,T\SIS(\L%:L) M4C:*@>G%2O=_Q!P'TU,/+>$'&QU_(^#-":>?I>]U'7 M!W35U#4G\!!F:G/8$A)ZT[@8!
(.Z6;/BE4N;U4|IX;I9HR?U\T:OV7]:OOW ML?!+__FA LSAM|-]Y@"$Q9)'.,,O0K=A8+D):A3H'0 A[UHMAP]=;@8F9% M<+=E'@N8)@AF\NJO[3*"9+OV@eY>-<*)(X:MC2;A8-*
*QOT>'@E](IGZ3PV2P MR1N)7,OO\5GF^E45)%8)BTB<^A1ZG,IS38?!A" "@Y@Y$/$\FA#3O<0IK=FW M$S6]*EGX"]22I/$FX@PG[7W$%,DG;"5;$:+Y4(*P8!&"*9J)///O[B3-*K[6E*
MZ!-Y8%?1>XMAW#VNZLW)&$2Y59'-U"%>8BJ-G<96=H.$1($;0TI3#R'IC!Q M$(,\"3F-8QPCIA6G,$YR;NL"UXMB70K#;`:A@)O;_+.:+AMXTUP1"/^A:639; M0=CC!)<-*
RE8&X"Q6_U.@T,L;G$V-\<(I/E%]HRG*,9.I/'N#@(-F.\UC^:, MHEQ12]+((=-D@ 9/ELQ'7^XX,3(^1V=(TTZG^XN)^?NA%T_(/Q7J4B+^V3?Z M16MN\S*_9O|5WA;%UY?*
ZMMPV@;R!6MZ;I_;2.=Y*4_(!.5=Z\]^+:0"^LJ+ MYTPHEK="L:B7J>D#87@"69)?TXI6$MUBG+.'E$9E:?K&7*PDS8A0W7(T8Y?J M33O&L]6[QK#_D)44KV^K"@$?Q'?*

ERDE#ZE.QK::^3"B,Q7Z;)($#HP13GX1(MM8K=()69YV=+%]2$04T95*2GOY%*D@V\D^+^^IT4'P[OY/"HB[R52H*U[Z7: MQ08.HO=W;]ZVR2W(24G$9&GN!(M_$(()]Q'T:,(]-
XCC!*M[? [CSOSVO;^# M;]YJN LZ BMX5LS$T%/RE00F-?L[HFBX,LQ$,O--##\B>E2:BZY M%3UP(#A#JNBP3):\%CU$%O5?# MZZLD8N5I_/7S[(-V[|);SXF_%9O?4Z<>N
MNAP.##'S3&LH TD:5+2OQ,9ILY4N5?45<0B"\071DO1Z,W!([WLZ:^'Q\'/;J14QO37P1'ZUM<]<*DT+M*(#OK>4+"YUET6PM,2= M#+[HTG99L-
,EK>,C+EZZ$;UMM&\5V+N*44IC[">0,\0@2G$*"1'S MB[@T08ARUV5*]1!4" MHGBV0O;&R"T;L*<)ON@/A#&]T 6Y-?3\&JBS[3&I'4^'3WTIB+ MGNX."'5ZNCMTJ?
[4JZK_=\HZ?-GFOY;[W97V5%0<;N:I6;SL MV=6GIBI(XU-U!GSTIJX:-#-,74W)C::R*HW%IK:FT-VIKGNKI:+X?\-9_FE3 MEC?YX:=]D77?\:,X3@/H\ A!%#HI3%A
H1,3%!#,'5^O@J06]9EUABQ?5'"\ MKD(_UX*'*LA3AH72RN4$LASL\OT5C#\5G&9U^0/Q_P^5\.L;JQ'$]^FFX-E] M#NBN*'A.7^8ID#_XU-3VB[,]"^/-
X[XHON0$_"1Y^;.$M)OVN41%?!4@YJJ% M/TC[=:O@J\ R6O]>:1 SU78GYFJY*UZJ[+1K^MLN*_:M%67@X7Y^.&GJ4AY% MD.)
:#7L$X@CQX&NT&8.3U*'_7_,O7F3W#B2)_I58/;,=JK-$O-X@%?O7UDZ MJG-74N9(JM[75G^DX91B.Y*1S8A0*>?3/X!D1# N$@Z"S!Z;5J64!-S]1\+A
M;:,O]6O&B@ZSAE0'-52@D3DE(,7VL>2^N)K MAP2 ^'T;@&#^UW@K;JD \[X=6&J!;Q1[$Q.\$9LOK<$W/D=)$=XG=[.2P\@4CD7&J8K"C MV8'FQ T]'BF[$\)(Z6';Y.&3^#S\28!-
AY1/%GWERC,:LCWB'AJL<].LH\ M_TA+VM0T>2_E%ZDY%[?Z;Z*.1]I68BE-W<"O&O*UN?MJDS%"3K,@*B(L%4TP MX6& :2I3;9\G02[RF(6154"N#V8F5GP=<^/
'M+\W:"&0[1G\08U3+9U+_=\ M.IE^;B\&9']/#K>SV>V*M$ORZUC(G8SLR:$?;5M[_]A=+>E14%D:T&XT7L-N M'H7&%7-YW)P.VX\VQS^WE_?
FTG%M;AWE(=U!"!4$H8QPQ)C").44YWG&L*(T M$4D:Y+EEH[YA6I/?^[4A"B8,H1.Q\,UP@GY9UKQ8WD?9(&>A_OWA =/NYEB^
MA^.W1OZ&]E]L4DG@'Y&]6O8'B9O6[8'&DS:UD[!760Y,,9\NM)/E2-59#O%D M2-]^JV3]PU55^B"K_]K22BN4UH:(TK@009SAW'3W)D$88I;'.8ZSA(E<16DD MDU"V-
)RG5S&K]VP.VAOFFKKE=Z2MY_"Z'*WL:5^"#V/;"7]?1K?#BQAI>T_[M0GR:X'X7QGA3W!TYL$7N0.IU#7-W; ;M\Q%3C^[:(O0?"[605=W2D-- %=*T M?PR+ I-
,"]JT7'Y^E$W:!O:^7:R;LM_&;?R.5J5),JTC M?3??-3FNMZGMTH0[[2* 'U62Y#Q(,DS3+-8G<"9PD8"(/;3CKTT?N$$-[ATNN]D% M\X+O9$C.\1)&&Y'3O@Q72W(L=)96I#.9U[
@QV)RQ7H M_=!_-.4R5,(2&80*AWD182(RO:5DN<*F6T&412&/0U /]*? MBZ?M4^LQB3,6B3 .<:BHR?OA!68D%SB*%)-"'^:XM(JG/9MYXF77TK);9>=B M]R^M4<+ UE-
+QF.9R*O,]RT>/:BS]TN:U/.[?K]?;IN6Y?N5!*FI1]Z5"1 M"#;KQ,NSK1>\YP8=V$$'?EQ*%@'!ZU^YT^(&6]!0R":HE^(&A5/9%""IV:JG MN$'0+:+B.(.#_3MYX?]O;J*I8ST?
LZ9*2>0*EQD68CS/,Z%"L*,!/;WZOMI M)]81F@[_^740UL*!Z"0";+EJ$BX7P@"7=7AZ M/I?4&8='GJ7SWXYO$-KFK]\^K;;EQC0BW=#29.D\DH*D@5 %)CR/,$D%QSG+
M,QQ+RG@"*>CD5\'J\R]F3CE;D(8][OQ7(F&5YH%=> MG&0))H)'F G%L,QCD:@@H$D.*HUY@<;$2Z]#$6@!7H##TN ;)R30ONM48YAB M*^P1QI?I=H'"O);:=1'/#+.>1]U6W6?
Y0Y;;SC=6%+E@060BQ 3%I"@B3.,T MQD)F69X%0:@8J&[C*8'YMCJ7JY$S..R6W!@A8>MM1VF2Q79-#$\K[6SZ69?9 M->%.U]C5Y]P6V'NZJ(RK5'ZLJ_W5,=^UR?
K2_'EPY"=91$0>29R*-,M($]W5G5!!B.4_T!GP#>%^A-7?>\ M;?O^#TFK=Z5X2S=2&\RRR/,\Q5%LO*R,Y3A708HI2V)5%(GBF54YCSXB$ZN+
MEBQJZ")#&&G*R)#VTSYH2#"G5D)7)YVMK="06-T60X//NEJ3=>#I ZTV+U\K M6J[U_FEN"&OGX?I>=?[M,65_''YC*\8ORV\>5D,OV M#EK)2(6"29S(*,1$%"%F(J XDXJ'01ZQ
M8:TY[TQ$JF(;M&+6%44X8I%@", M=GIE&G!@:N5PVM@S<8,:-HZQFJ"_.UQ^3VH%0'A6K0('Y%2I.,S@F.7R79], MS:5GYUSZR.*,FD .3))0F]-$2DQCPK'41DHJ(QF3M
!EN5P@,K&>J$FBC;F! M=RYC>1$;.Y4P5F+8XJ^I->$&-NX%>(9+CS2^,EPND9@WPZ5'R+,,E[YGX1DN MGTU/L/IN,2)YF 59A+G@N>EOHT\'5 DA?8\ZR 1>5FUB@M)OG*
MU2?Z9!5ET'E\XN_]X=T],F0 W7A;,?J_:T<)8%_U(/.P%KK'[+JUS&WGF*]% M[C'31RUQ3WX%_V(_KZ9I,+/MO_CH0PZO "P:P=6$G/OK#<.$I*6-02J?E='W6 MV1;8H&#=)3?
\L.O!AE;R5[J6PM0/D.6Z2=HXO-;UKR^'9Q[H2UV>ZD]:B?J/ M.KJG%_Z(S$:X>WJB2Y*V)G'/_V)5<#MMH>MUX4:IFD. M"*,_&EH^:Q%,"
(6WD]X$+,Y\4IP.Y/.3YH2TG,P;8R/)U>V/;W4>B.']]FD# ML&XNCI_!N*DM7_V_72I&D\;21;6]@ '9.)?1L#)Q1@,!MW#&8P"U<'J%=#5P M+D\ZIWW3*]:)>=/_K$-ZZ!OZO- S?
=E46[[95J;K82GJ*DCOI5P_)K1(\B1F M.(SR!),XC'"A9(;#,,DXYTHDQ"KES(+6U#$1#7&T/E"O"]&OZE)?2H(JW V@ MUK]D/6,!6[D[&#J$D:;<5CQ[[Q4&0/*J/SC<,EI'P
)+>+43M#<+=F"*^5)C M[60YRI>U' (W)CII=9\E7^D]Z>6N%!"'W_49IC8H0/Z_'D&'+04_,L(T3H*UU6O.GPMQ6#PG*Z%GVMGLA&'1NI:"Q=,^:NGN.DG6L9J[7NN?
MY;/^$K[K(\2]TL\]KI*G":"RZS-$V9L+H(M'L_*Q.OY0+4.O^(U86UW:,I(S[/Z\]"6&/VH Y9_691(K)9+6JW1L]YOUH;Y M445?06_&PER9#6^8;KE4VG7?\K:-!C<]
&KN;M"!/]/LMN$0U2S.AO68VKI3 M8>ZOK*Y?[$?6TW6!"U9*%T3A%:OHNB#17T#7:4:'+>=VNUD]K4Q1M3:*+N-9 M((2@. N##!.625S$A.$D4(%,(YEFL7VSS=/9I_:)[\D!U,T9
A;:>HQ<0 ?T MGI)+G:,SV0#:<8R,;@K/XO7!--8U$7J5T-F@^?3*-7Z/5,75AUQJETFVN2N- MQZ91/3]D2E7H):JUD_MDX(#^;M_E(*,_CE'),0DXQB5B!:9%0
M+,-4AH+%4A'[=HEP^A-KD)8T6K2T$6^)H\I0AY08@T-KH7BF!0RFF@POZ,#, M#=JQBBJ^4) M&:;0C_5_[HY$:,?=+NS3WM$'PF_8]3<5=,#K!S?4)BACZX*'D_<01&@V?Z*+
M^%T/H]/X3"[0$!&AHPR[FN/6(,.[N?LYS M4(\0%V_JQY^!#JZ7^S]+*?3,=5<#4'7U M> -!L?1RV\[Z&IYMH,17O-G06<;60UWOIWR[6//ERIA)CRJB1+ BQRF/'""9I
MR'#.4H$S&@8I4PF70CV6V(62V+HED6.Y(.*T)_^ =-C,2>O&N]U(NX M]2MACWB,5+H:C$YQJK?#8(RHJ=HGH_?ZJA>)O5*MU3[!K]==[1WE6)5;B(79
M1^C2'(ONRC;BJ;7RF21QD48QSA-MEA&F*,Y5+C C,LJB(DQ4$D R0WJI3>T! M:6/F%B5Z]Y/+=1WM\$!!EH,=:G8KW1L6P"NP/=G:CX$U'#MD_)?'L)+15V7S M7EKS%C>W$?
NLOKG5(+A/HDF&>/KV4$FQJ9Y*4$KFQ<%3WSLW64*+I[KJOB8L M-W46(B0%\[+0PTZ+T?("%^-54;VF6_9*Y>3-N#SC;#Z-7H&ZGHW^!QW3*T]Z MO.I9VIR]@+
L3UB&11PI3/*,XB)1.1:<9&DH&1-\5(OD/:6)5^!9XV"[E#T@ M6G;;I!<,8*O24?S1W9//1)NHA?*!SJOV43X3=ZB9\OD MP7T+;_LLV<6_?5TN-U?H_S$&W:2M?
EY5[UE8';&D/X&BWOCW XE8-I*5K3@'W M=;?=Z@7M6;CQ'/()D];3NA\@-NOBMQ/\5 -8CG)6 Z;I[>%X_="&@S[F.:5I M%DG,1<8PX3S"-$T%%D+R/,N*
(!-6C=8'*4V\C[=TD5I5W5)P:!?W"E_O5P"S M7NKC80"O:'LMS2I:D,[D+W)5YP4RF,)8IBS&)(XKS6*]R(9."Y$6:93QT MN'.$\C'Q\N]<^1R(HSUK-
ZAA#AGNND]H_IPNTL"OH5]MS BNJZ\O3=I;6K3]3\, MKP3\A7^78KN4]^K=O[:+SWI;@53XO2 MW.Y0D]G\[J=)8I*/H2K25"L=S/-,8I+R .K["*DEU1^M?
>""E@JVN7]NVO-.0%MIWB-+OS MS!:=>8'Y;DSFI5_#OFC3S_B=MJPW+W45"--A](=\2S>T;7+\&%%1Q+'D."L2 M?>86J<1%&.B_"B)8S)E*B753[#Y"$R^,AC3JT#8]L2EJJ?
OIC6TCGU-_[-Z) M9^N1;2->MT^VU?-C$^O:PA'O%R4M^:*NC/ZTJ'_S=;7S5[W?;O0J:6K2/]*, M\()PA=-8I)AD18[SC 18Q4D81C)*. 4UM75G9>)/_O=2;4LA15V'=-'&*[GT
MT!X!MMV9;QX(73W=AR*7>[;0E^WS<]T:=(5V;.G'RHWYT)O*)I_EO[:+JDD. MWACGE FZ$S?>.B/XP\Y[=B"8D5?*''0%['I6H?.,<#/TLS1%$&H3]^U*KO5' MUGYQN[+/X!)+]C-.
[@??,X*$Y@25>@55#2_[0N+V5BX J6$C>!J08*JIBX]A MHM8PGT_PF:!P$EQV)T,;0&8V.QPN>M=,=QCMU-!E_7U7RLU<)2U^F$#1=S_U M>;C\)L7[577(B_PB^;;2/\OU8Y'E*
<_#!">2&WM(",PB4X0@*L*,I6G$0ZN# M[@@>IG9B::8.A3.K/5M(]OBJP[KI(9UWO6<-U!/%"?]^G3,3JD 7F %T7^OQ
MP!':LX0T3ZB3'_UE1D!!S6>F!M:U*IUJ5IS@OP@B3(%&8)4F,.ZZE]N+&@VK\[8CGL&?)9"/CV;V6L-UE5L^A]*OGBFR\:I;9Z4 M3U(\!BJGF<@EYER&F,A0X2*)<\R#)%
(%RR(6@&[:QC(TL>ZJ^V,L.OTQJCV' MC=VVKU? AY\+><++4^7YT#KO,//V3%5O9I+1?H0)9?EYI]Z-E):]-].].S5JAT M@Z3IOZ[,,XN5&-4%M1]<$M&D($3B.!>YMHF5-H?
S(L99$:4IS1).LORQX>++ MAE:6E99' WQ*T17D&\3DMT59FOP71I?FQ#$AF'D2\)@$% M E&C/G /6(>9[H MT_>P8X7)W<7KO=I'93RLUK7'_9:MZX =V_*)%E--Z /;7_F;A@+
[0*0= ^B/ M'0L^JRH")/958-&&Y+RU%@$@G)5=A(QUN?+_+I_TF6^Y?EC2]6;!UY^W3!_\ M6A= Q+B,"..8"15A4F3<)*0('$>QI$F@,BGM[H &24U]-[2CK0WYECKZ'_3I
M^7^BA@G(G7(O8A:.(F\X &^9!B!P\1WU8P&Y1O>%B>-MN>OG ;P1MY&R_^*[M=X89[[=M)#F^QK8:X;9%[SLQM-D,Y@/X/XO-]]_+%5O+ZD=3[NYYNUF;<"FM
M0Y>+^OOX;*[+]4'MVZ]TO5C7EL-O=%%^6*W7=R5?;H44=^4[6AGK>!T^JE!(ME>4FD2$T%:7S&%,:&>58Q&E*@CC/0%6)YF%[:G_[RG0K^*;IK_4[0TO-A%RC M1F M[F!1?
UB5W[[*ZNE>'_JI*3AA:+RA5?6B5I7I@+!^C.,DDJ&*<184*2:<2DRS MT%RV)ERD-(V(M*]X.DQOXAW_,(!,JPS$V]XU9A/0?^FP + I+?"S,++]H@+3 MMH8V-L31GCHRY-&;Z2 !V-
I^H7SN="!#.[[07NM;TMIIG/ +>7Z<@*!PP; MFU99]T>\W1Q:=M(B)(&(*"ZTGM-:+XMPKF*!>9Q&,J,937*0^7R=U,0*[Z@] M']UTVA7^U34M\@PL?;C(99#E.,Y,TG1"
(WW,$!'FA+-()C*.(^+2V-$)*M>F MCM!>L!:X9(H6L_[J_MCOFUN4CP!UU(TS3/(_TUF3KK>1A@&DOGB$SCP#4P7MG?- MY8MOS$22)B(AN=99 <4D(!DN\CC L6
B#Y,BHT4$NUKU@YC3_6I';_V/_R=, M@_^I=9>AWOS%[SJU.U?[0-FG9WW7O;97-E>,N]]TV>$7BDI^IK UY.>KXYP MB?
2GIA)I70CY7BEICGP/M7IYU)L#9PGE6O\5^H\PI3CG:8%)EBC&9)"&3-F' M]U\C,['M8>B:^[LZ#N)&_]30;N,@(,'K5W&R.%UYD1YX>VD$OV\KB]^@'5GT MX$]P2*B^#P
.ZG//=LGCNT171E\OUG@1<3\[\O]QF'&5^5^K> 74-_W M!YZX>YV+ K_07KT1\$S&1\K#/F^;;F0=R2,.,<*/*L]X%F8QU@K2F_I8VQ(W1]L.^1'VV0!Z=MK#'R;
MP^X8..!!NE92^@K/[2!G(;EVHQP7_?;Y>5E'-="EJ?SR?KGZ\ZY4 MJ^J)'@6!]FRVXELK!/V1 +=%%JR[X9%A '1ZFB>F'R>U+ M;UA2G5>!P* XTR3 X0[N\&-
KYEF*M8UHZ3XL*+E^K84AH][54=U M_E[*DF]-?*X4S>'J,>,RX&%8:%,C2C A(<DR4&B??Q_-(L'/JO]RI&'J5VK)[6 MJ6G9136_2#/<*$C]FR9@N M2T3&-B>,PX3
M>'MK2T%]=;H>(C=OTVM+X<_Z7]N.F#]M"!JYS<.Y\+W4MZ5?/4D#ZT+*\"PI(8YRHQL8X!Q87,*,XH M#0)%,LH2JXZD5^:?.C9 FGMC0Q%@QU] P>*P-
$XVV%HXB&77CL%*1L!Y8YRL M;F<&BU<)L_"O"]%KI5\8-I^E?9WG(VNYYS'7!([F0FO7U?FG^LJ6@YTW;7"PLY2'2$A3#?LA6LIW722J8Q+
MZM.J7.W^P6=D\T7QO(4S'\|^$AU%2\@.)96 7X P(HJ@Y+UEU.Y/GS& M6BJ#,AP74AE^W$$1':ZR'U;51JV6B]71F;K]Z&222EJ$$JO0Y$,)F>!R[0$1N Y6J)HH7>\H\-
U+88@L5%G5GB U!M M_G%R4W,C/B.8QH,)W*O]+*>:3Q/"9#O2BL"A;F>CO]-J8=2M"?9KG=DGB==:["N^#^_KY9ZQ/K=O[:+S4N3G757
M\DK2M7PKF_\^DC0J"LH2'!0Y,_G:$:8Q#W!69&>N<@L#X[S2+7"\FRKYH#738EGW2+PMQ3G1QSR."6,BP]Q4J"$JD)@% MB<1IQ%A$2<#TIOY81WG9*9 A@J#]?
4_6>G4TT3/+ Q.U:[N1KY?,[)F!*9& M!G&T4Q\^T8&IC0\GD+SK!P&L'&PE\Z04!LG-J@QLA3]5 M;C7*/KV5I_[/I4 M\.Z'B=H_7(D5-"HRD@C,91A@(F6*ZJ"8,
M#9"_AH^E,>!#:N#N?R+PVG/;>FO1O,6Y7Z,SQ# V!+MNYZOUWJ MU:C/T[=5];5Z*C?B_9)^LUF&UT=/O/X,462HXA!INJ9%<^T4,D7W%J7)#[1;
MD3WB]R]%/Y+#UN"PT.@/PX&'Y3@L7D^(CQ[<+D$N#BNO9\I9EMRP2+NU9O$D M?)'=+I>WXO]^7;U9/3VW_E?+!78^00JNF1.B^G"=+,MI.NB=!=1SU-NAF6G&G5=7.
(=6VP$ M_;A=;A;/^QM;296,>%)@1IG2-F:>8)80AD.9B313--#_@]B8-D0G7I'O?KW[M^O86[6C"K$TKT.P,3]]0P%9KMZ1^3?X&G0#C<<&ZB.S)-K4B.:N9"@'AU&(%
MC1U9_NO7E_V/?UO(2D_T_>6#_*&Q^;E8/RHIDE1D*4[#/,8D*E) @)(! MP/IU@6<88 J@%P&7V)H!* Q-?X@<8NE0MDSM4B5J1&M^O-42\ .(MMS0*)R9FSK88
]1Y4L:HV=PTW:T0=2=>NGS0E.[*-TT#K$X+(4#00M#3]*8H!H3QI@FM49EWJ Z*>KN6AQ]T6ZV^RU&>UY5VY MWE:F2[)N:4Z M7@/';GUZ$!FV/EN"Z"#UNP&IP.W
ME_O%\C>Z;@^L-,CR@!09CO)88A*'"AU=!*;.F533598S2ZD MSZ[?US&Z>NVTK\5[W=HI7H^/BK7N,#K4JG4@]MI5:MWQL:A/.V)RA]W.3%!_MSU\E_UXN_K65OU:K?
\KJO[:KC=P=HE0>B)P& JLBU#N9H +G-%4X2CB1*A1, M2/M:[384)]ZE&H*HH0A0=%9@6>PIOB& [1=[ZFA/_@8=0>)B7EMA U#POC%R M4]][#6'E2Q!!Q>Y6LU43S*5"(7$?
*$330M23WT].B"8LWQ;]7I2EO)TN^D.NW M^XXQP%8NH#FG6^,=-NH+ZB-&T(&32=JZ.&'@K0@UA/;,%:D=8#DO3^TR"6Q] M"+EX_""_T>4[/?OFI8Z%Y440I8QG6%"E38
B"W$NLP3S2$613&*9)*&-"7!A M[HDW^YH::LAYBX?M$:,GT46/:KYA_K]KR7T3RF(E2X8$EN>DL27 0T-MT 9)C1(M-OQUIY7R4SM;>@ MI7N##.7VFK9E *! KJ-DH6V]R
Y3JGUBNS@(KLL/T)-><'!3ATZ? 4SC#4K7 MJ]BNCYY/?PU*<*2FAI]V.]@;]:=/1XW;M.[Q5=72"R]4O^I?N)VVR7SH?^#POH$B#4 4BQ6F2 M)?H#SW-]1)7Z!=
XC:G*%4D+_0(VKXK[QA?<1SKC6)_, [>=(W82'>%P+#T4 M!$0'+F[0@0]D&$&_&%8\%A0%B^_)_VI/=U;?*QB.4[\K? (WT^64P*\O=Z78 MZI-J@67;
[Z7WQ[XQK9(6O\L$Z]535QJZJ8AV(X!])%6_]1F0LT%>E,; M"_:%TP8PZ5^X?N& +5I+)/;Q6WX*J]E)ZU1D;6#JV0JNV8G8+;YF.<)/(;:O M>IIZ3S'U?:G@#,LP,C=2+,5Y*
3.XBCE3$H:959.S2%"$Z_HLU)CR!!VVH2O M0F6W_?H +:&W60?75CM5+")BJGMR;QJ ;5388>*IIT]#]]G]7:]^+$06]K4 M[[+
<5X]'36_SML3^:K]7GL@UO#>ZBP0V8%LZWM;.=?:=-K>3J6;;S"Z+T-V\ MKCPQJN/>1UK2IF+R[;=*UC_HS7%5BEO]HS!__=NV$DT['6V>_$/2:E<03"9% M&
8"ARDAF,B$89;S#*=2$!*G(F2)5>% 7PQ-O@SW3=8.+*(]CS>HX1+MV;Q! M#:-USZ?:MD.&6:>.=>YOJ7_EOP;V4'WA!_9Q'0/=\7=J)SC+>QC=:W":9>#: MD7
T9I;M"MWIO$8OP]&H7&ET.'Y>MR/69[DTMT$/M-J\?*UHN:;2HYEH92,2*@$ Q4^ZJ$U\5[34D8U:=2A[736ZL/,[KCE M"0F8YG<&
7SHLA#/T[FKC]*L1R\+D4]/7S9#O"5/OZ'K[V]62T.QHLO/)AVX M.?AU4]H:']I;R?7<\I%F)"99$N,\#A0F19%@QK(0RR 6!0N*1*96\>9>N9I8 M43PL3D+G74JT6=
M8G5;BF9._?.NHEV4$2%%P' FDP23)-0F*DLD%CRE4DJE[5>K=EK* M=:C*TXXVK/C?(%86NX@G!& ;PUYX317MR0[6 (0)#ZF8[@<$QW+I;F ZZ4/ M2]A?
++UG_(R5TH>E."Z3;O&\@WJZE=5J_4RY-+6)]5RMGRJEL2J4R'!.MA\JJ:?]R,M,_"H:Q.&?4CO7:GUUZWX M86JUKK^N;I5:+!?:$%O?;O9];'[3+*QW=9?7CR$-
@YAITRB):E64$LQR*;%* M4A(4+,MCNRIH7KB96&G5Q-">FCZXK(%MD\=A;>?_FPU!U[NAM0DY-\;HCC/3 MM/+ VPVB&W3H>G6#3F#WV8#!
U+>^C",X67F=@P>8#OORN!C4F\NS4^R/H@^ M5"LNI5B_UR!\H4M]\GPCJPU=E$TLZ5VIM8AF>]W)"D*4PE>!E@D689)H8^.
M+*4!3O(H3B,N1!C;W[1[9FYB_5@GE1B/SG/+&5K39>WLY UC;:5(O?Y;UD;[MV-S?D[/?MY7F7PK+G^L9'%87Q+VFT/W26 ME^7=+3KE2_/A(!V-JH.?U)WF:[M+1Z-
EX34=3\/M\/!A57[3MINXR0VVOOO%\F167R$RJ[W<+^BI(3SPM&/%!!.* M*DNQ;C^\-%%%2F*">9JDI@%"BBEE#.?>&'NJ3FNQE,T M[);A"!F!UIR]>/"\X>0Q>0_%=4S-
/"/TNUU^T M]2?O*[T!_UAH=A]Y+%*6AP2SB$1ZA:D"YWI7Q)F@2<%H4(C0NJ!B'Z&)EUI# M&K6T;U!-72.$=O3]U%JTD="I\&+OQ+-58;01KUN2T>IYMYV@GLU8CA\6I;S3
M/ZX?.4EYI *"9<0I)GE28!J'^B>B]!1A5 1V_;.NDYCX(]T31'\8DJBF"=P3 M+N!BMRV,DQ:V,P %!>\.UV7QM$%<(##K'G%=P--MHN=)?_FFK?V1%$F:*IF: M E5ZV:4YPP7-
(EP0D?)$FVCZ_\=FG,YBF%W+NW2RTGH LUN9?F" K5!7!+SD MGDYBT_40>O7\TWY+SV*$XQ[*OTNQ-=Z5QJWR46Z^KT3G!N.PAU 9T4R?IW 0 MQ:9EK+8
:9PJG,1I(%+!@C@ ';3L24^]Y[:,&.]^ZX=L>$'=B[X1^[$]QI;[M]"3(?=O?Z#!]W:P_+[V?'O"\]H"8$#.; 3X#/"D]W=5]6;U]'Q;TN7+>K'^ M*G]N?M5B_-,V_?
W:^*D/CE6U*N5J:Z(DGDP<7%-";L>&?7+\5?G[E[TOT6$+ M?$!J](?A =5,>,JE'Y+1*:O^ZJ2SY=[Q\Y M]QW_.FA:+QA^D%?M,!8,[]N_)?E7,@)@X%PW!8#SN,9L-
A>Y=R5?/S"&/EN*?AS7:#AQKI'S9:+5RU%#T9.M,DY"'C#)%-.4< M5)!%:1;R+ 29%UY8:CUQ\)@GE-&X3D]00:17+X\P MB],8RRB.$I6Q*,]R>)GY7H3NQMK#FY0S8/9YG9<-
/O=B(L(&SSMUKIGE("> M21\ .5:HMQ+9:YGZ?HJO4*O>"H++!>OMAL(O%FJ?*=]LZ7+Y8LXC?U]_76WH M\LMW6LG&I/B*<'7#;!9)]8*QT[XEJOFA/QC_9^HY@QU6$.?
Y69;E?:7$T , MAZ\LIH,/IBX3Z57ZVTIOLCJ MQX)K*^=>O5^4M.0+NCQDKZQ-2,;Z\J_:4)^()5D1"G.R(#DF(5-8GSP8UN<+ MJ>(PB2B)(*:*3^8FUEY[PITL,=>0=Z_OQ,
[<>2VD88K.$62P)30%&IY,)J^L MS6I;30'JJ1$V"0W'9+L%98MEW;O(,'/F^]G['E1 TRR*S>4/T^<[J0@N1"BP M%(D,6*&H2$!19[:$)U:('3;J^A&=[6O]'T[>7FM$[53>%#C!U-
DI1#L'[P0. M'JBPOC+Z;,G.F^,'!.,LZP\ZWDV#[.MGW*[7!PH$E,F6[&S;4RCS')5(!I0B*(X#K0N)C0GF*5IC!F)(B$"HO]C
M583M;.:)%6A+RTXGGHO=K\U&"0/30RV9X8J.UCKC*O-]JUT/ZJQT_;?#*C^? M;Y;U>56,W#8OL8UX79^PU?-NQXS?2_JD MC5_3-[TN5[1>;TTQOUV][%P5E$>48!
(KXYXH4IQ3QO5?BR*.>9IG80 Y-?23 MFWC9=H@C84IZ+5KRB*^L*]Q9 F=GOON# [:&NT@TQ,DB((<)(HBDG")2ZR6*M-F9!,I+&4 M8?2X,5=0=BO\
@W0LMY3LOZ830F^Q:%]7A-HCIA4JTJB#?T)#12[A)+=NV1Q9/B_42A5E7:(^(I\NR[U&X^?NU$K=5=2M6SU"C M]WSDQ'OFCA30LKT@X;].TXXV.KY6E%1]]>H*N,-
K)>0G:P@0_:Z2$[FZX7I M9C-:KXO2-55[GH*ODX$T\T!?T8VTJN.HMYJDVF]XNUGRY M,BXF^S6REVYX9;@(!EL/O3*UOE9/84*GPCBMA/TDLWW_IVQWO_JSW[G99]<2
M$H%WFT/33.D;N)XW.\&]IJV@TW89?:4P=EOA+?N-C@UJ[Z3W&Q_Z#UF]@'3W MI;$3Z_%]"8CE"[K]DVHAQ7$QB!TSX!(8QP@,Z_>QPL-6J;77'Y.8MN*ZH0)0+N#
(=3ZUZAO+&#K M=0@&E_9D0W@ VCEXQ,6M/8/S9P)KL& I9V_#A*$YYFN 8"G-44,#VS$.&2[? MRV]WY7MS97^[OE=_7V_*;V\W]^JAJOY1O?O7YN7VSTJL]3^+N_+-CTK\HVJ_
M4]M<%\?Y)U9P32B2B40ZQ,<@6B=]_5VNZ\S/MW459X4>JL6J0O^0M-I%"M9; M][I^4-9U)$R"'1-/8QX"),:X0C]LULR!.DR53@>XQX@"']"Y9=6X$ITOOV8D M+$>9-
F/GWM#GQ88NS0?U;#:ZW6Y+ZH 6^0**!8FV7A1@>KC5$H7T^O:-V!O<8T7V\W0LG_) M,,NJ7YY>@^K*T/GLJ'[>C\RG@4?A5E.](;W[67&]5W%K3\OQJ*E]+#]EQ1=K
MB6IB]E;)B6C#MH:[5# 54--!EF*!MOS+$CAMY"=3S;8]7Q:AN^E>><)A*SVN MU]4&2%RJ$<<)2U@J.:8Q99C$,L6,9!(G3"9)*AD3=ID/(*J37T&-K;$'P]!B
M+YX"&=C2/*FUAWYIF?@+O.K>"*@_^_@4D+GM[!ZA@VW]4 AZC0'KR>8S#Z#R M'1D,X,&NH2AOMU7SN8+"4':CI@Y!Z81H[$A"(U'V @X;$NZRP;35I0B40?$<
M@D].)1D1>+*?:N:@DU,1S@-.SIYP,"C>E3\6U:JLE>?RKA3;]:9:R)U#7!9< MAB$+L4S2"!-5Y)@6(<-AP() R%R&A56B]C"I]2WR+FUT([8"_N1LK 5O,D/ M6W+71'^FWC_#?
#NYE21'V[?="*>C#S$(F6:83'+Z^ M0:6$N";MD;8Z(?D$SO&(M -KQ\1?])I'-1^H;B1]UP7KTT1@@DCR M!A[TD 3$8."49#O;G,_3@X[K,P314)4RRB MC&,2Q0'.*94X+
[1I6*2I(4IP%-! M/5[;6DGDJV+Z11KS%D?O$_.L#GKOPPXF4*<*SUWY[B>7IO#]_>:[K)]"#_7- M_KW2:[[Y^V,D9);(F.*<%'J5IE+AHB "LS!,.)<152*#6D)0)N8QB#[^D8C.@]>=
MC3O!-P?;Y.H:#YTBDP<>;M"."V380+\81O[BSQ@&BN[)/+:E.JO!#(3BU(2& M#G>6+DV MM #FV;'<%N:KLS2P9=N2<;F>.!8)8$XZB^9F*[;D/!E^%YGOM>J.1\QGLEWD
M],@>N_R$PZJ^U5*GGU:;_>44X2H/9*I-*DZU297&!VH89JJXPW_K=+&PN_ESF2^?7ZN)&^JGCXJ M$>6"L@0G/- [/R-/N6ER)O# U)GE."TQ4GN%Q

M3(1]!E0/I8EUBR'=+"^9$EL>AO6XZGW]]5[-^[5M#$2D)R0VY-(2%ZADG M'DSA&,EJ8DA3&ZQ<;R4A0+&,D)1-G< DAFF2Z_+TZH\+P^;3&M=Y/M(5/8^Y MG:B:A QM/#VLE@O^5!!&JV?HW0 MQ#JCS0+Z"B^>>Q49N^.,#WFAQYJ=J#>H(8K^:A[26N9(0D]'5^NDIGUF#(D Ml.EQ9/!YAQJB4E:U=6!*:>N5\|*

[>*+EGBHG7H.'=B"QG=JI3VS#M?X=)AX8YJF5H\|F!7U]7L|UTV;\MR M2Y>WXFE1+DS9R#T5)SC75C>,I-1& M=\)(PG)KHQM(?.)57=_&+_;LW"!,,X3H$4= +ZKUYL-

"EH:!?3Q4ip1P*(F.82!*83B1YHK*G.=AG&?V MH$#9*NIV. #5,8@:"!(PTL<_KK*F,"FX1HVH".M_S4)> M!#R3_/&'K-

AJ=MRZ5*'(K5OD5(W9;\>PE>=HB[>Y!(0:%[ZO:[/MZ]O?]#%TE2O M?K^JVN(5OS^OR@^+NF[FHZ(AHTE]X@5DC EC#..=QD6 29FE!I,BUV6X?+FA/ M>,*=HN;$U -

=U[P@NF,&*?U];]HB'EO-C];"-4.0*#T OA;]<"'+48)]Q >Q> MH88-M.=#'^_KM*MZ8EA!'R8%#!+T. UPCB&1 @ $1D "4>B/K03,-V/D)5S* MX[A,A &.*3*+'PLA2]%X1?

=UGOYY{(PR3G.A#'$T1 M'"<[>P_/0&,_$#S]>XA'D8^G6-9.S7G/":Bl OE* ,'D"I5Y$TWZ13U++!EX M"[G\G%3+4WQA?6];LIS@:]%VX$K\)_U%_"=KN7M

MTVI;,AZ3E!>2%AQ)C.$1(>.<-08B:$B%0:T(A,)878D9O[AJ7;TT>T9@"> M#MJ#G>6VZ@T1X.YZZO$_D$:W_6 XI7L.R~@QR[.V.S)G<.":A\KIM!CE4!E^ M:0K.F8U]>^CI9%L?

L+8B=>K)HDZ- %EXB),,RSCA41M@!/!//<*:9/%K?B M\9K;A1.;AGVT?'EK;MD6;+LQ)_QWM"]U';0V2=:W MG&^?MG4?

S6YVO%O9R>]A@E"AA0'E66P>\;LMNV7PUWF)+1)!FT?-Z@(T[1CM6VQL,-ZO"+N@R; M^H.'OWDL!C$)E-X")GWR-G.4Y02PGH=F3D'$DZ)^ORAIJ>=>_FWQ[?M2_V^S

MfL1D9S+.2!IB,"3(]BQ87^/YQF22&"G#W,>6 MCBK3%T+C5>(EP#RI,T:A,)4VZZ7]NMK*!!9];60UB4O^T_IV>-H/F'CA/[R[MAP2 KZR/1DX"P-

:EYMWS&>B,:<=Hf=75?3B#H M7P.C!8.MA(Y.[T?)!$F(=I;-,07:4D9@WO-%*?HSG8^'S)C;?)'7XVSFRX^X MF<=_]7'&.6?M0E^^W.Q?LP%3].TEC@G.<$D2B5FN$.S49

MKS[G4E+M>;5\!@7-"DPB3G'5(8I3E(161 H M(0NK&DJ6]*9VT-<,=*M9'%BX01_^\^$_(27+AM&SV*/]8@++TZ_"X53*,1@7 M2'$WK_BX[?TC/AM@&3AK8?

L+PPU/,\I.&N9CHO\V0]S;1=Y5XI/],FZX?31 MH*EO\JAMK-RY,,,'8K61OC-J>-<&$?4*Z= B\D2@$1TB=5/-W"#R1(#S

M_I"G#SCL^0];MESP+Yl5_^>]4K+2+^BS;&ZRI*BC@;^OEGJNO5]<#]J74BYX M2"FA.#-E%$E@6E!'48%CEE-FHE(3%ED; R,8F=HI57.&:M;0CC>$T8$]U.$/-M'3$(V""2'O

D+PV(F?(S^LQ'0NM@B8S &&"DS8>UFO4SR.1C/L<2&!85_'<5,?(,-!A.<:9&; I@Q#A/A,(QS4@4!C%3J?T! M$D1ZXEW"6S.*L0A,[63X0;3_E#(7#0^##M@"8Q),!Q1 &/67BCN*

Q6OK"?.M<=ZZ%V!>)SZI>P&=PI.FI/Y_ZA'6OZ@VAT?SKAO8M.V4V^.:12*U[$Y;C)&<-2 M$Q807.B 0B;&(9-"ZK^DH!Z?-EOGUL.=6M!+H8&AMV3 M-

RDO709VR*_=DSX;!4*$=I7ZU-KFO.V$H7 <-9:%#3834G4;? ,=W3KK^8B MX1 5E4=9)J1*L P3;.]>E.,BDC%6H:(QC5(>9Q2B'?K)3:T6^'RHS]fTM.4!;63TL,*&"

VZ]fW$_QTT5N.+]FYU^5'2],;-J-,5NA]Q_DU<,.R+/ WKOF?IB M%N8[A,^#Y=&I?2:2+]4MS;F@+F)2 M*LC]&Q!.BYUT.I"@7@!SU=,P@AI.4,/*54Z;:G:0Y@=U&9H..TC-Q\DP=*P

MZ1E+8&E(O)S3Z"T7"IIRQ:*23K,=%)-VF<$W?TZI+3_5 7\R>]$9K?VF*&XM/ M6MCF+X]9&,8DD@)G!<\Q84)A)EF&"\6C+(QY4&0Q<0:2SI,;%NG?`7IN6(*F

MZ0UC9N=A!8P$3,'N07@8 ,$AV\Y.+&\Y=L,49\ZLLX;@/) _?JC;HO^P*.6] M>E-)L=B\l;XV[S\7FI74KRAS_KOFY>C'(A.M?TB5Z$2<8!9JA4 *6*ES3%) M,,N#{J>%*-(,=/?

BS,G$"]+AP20WH6=@%X/Q(-OICEF@@VD4PY+Q(#5,H1U7-MIC%M#>>.,L1MTG(CDM;N!-WP\J29W/F956*/A.E5CXR=T"0S=SW*OZ@-6?835

MA]QG_=GI7VAKZK^V=+E0+_]GYG>/L;)%$8L4RR25F"11BID*"'AR$A'*>YR3+ M _N 4#@#4P>`[CE"F_K(26NI@S;GB7TKSU/[:\Q84)AEF&"\6C+(QY4&0Q<0R=&$J;9.B#> M*]0?

@WZ2>UB!$]E6SAJ?RDZ/4QNI&A&;)^G'3S:/FUE=5\W$F2[%9EP"S;]#>@PL M^65T6O#MG[02ZS=+;4%\77TLGQ?FUO8DVI.^V^O#P5%,')M4[NJ0!_V+;672:],[.^_%M4>I71:,

!--(MMA,$BL)E-ZM^+'%_//5 M0K87]]@'I,F"8GWCHMZLGNB@?65@$>9]".*8TP(22$.>)BC$GF9"4J)#*47'0 M#9F)E_^%N-^&+K#FT!6,I,XMXR6'K6L'H4>',!_+-

%%H=J3S^+P#TV;'Y,_]5YSWK;fT6?V!UG5QY"HLAYQ*BY8%,Y)BK(,"VR%(=* M'Q5"$65))9)5XZH&7B9>Z*5. ^*DE32N,7X1L?OJ+V=A*_:O6::VY:H*ED)YJ

MNZQ)&^:EH)6>7_2+'B)6RR6M.L>]9]Z>&>.WI!IW1X6KTCGWQK&=GFM->X'-M]F[,+5[C,YG00P):21/"8"3U_68P"$;)%]LP#]E!Q]LP#]F2E_9LF"X/W?)NB7EI?KU3M&-M!.,9 N

<2"5,8_04TTAPK,(PIEDN>!{8-T9W8&!B+6G7 5?SA81F#%'#V02] M<"\A;^&VF1A/F*ZS:^UJH#0\H9J!":KD7H+28[?H9ADU#LCE M"[HMR}56?V "U3+H=X=V4M0&=;/?

0,J_^FI%KO*[**Z*;KO*6&OXYF"H_MFM'VA=P?7LCL+P%4Z73FE^%:#'6VEP(MGNH1OX'ZJCXHS5F"U2,R)U5:?YV&GOO?(^7;A!%JLBH#D6(HTQB0]%:1$(S

CC!6%9P@2W"WV9 ME_)@V,<=LI# U#(7NFFOV^=-B6^6HOTGT7/7]#'[H]FK[ZOL;O,7Z?]NN^VK MO;M/J]M M%+?B;5&.=#2!J*!(<1+(QY4&0Q<0R_>]GLRS7\C$3L5(DTJ?

9.,;FCP+G*E4XCI?=M$0VS(A?61UIHW'B8^P]Y=OO*A#6>(K&&UBUO2#;_ =2UXQNPV$RGQO5ZB;.# Ml.T>TKL2M4RA8Z[0CBWT;BY(?O;]-

"Z[5X300S,E,:!T[OE.$X]WX8R3O:C M[6+D5(ZUI^]*/?&VN5+[(4M:;M[],!$']^]M5'2[W'S4M)^V3U_U>UJ;J.1' M%>=AH&B*PT05F!1YA)DD 3

&M1@%B;>"EIR:+.C9TYGS]6BY(MG_MD[;V9$K/H)6H_66_5)-R20:IVUW7%LH9?8(%E^"NPV PF!Q:V%]0%E@_\E,3;

MAJ,:U/!4EXYJN+!!NS>P9VQR1(&EJR=%=D0)ZPD0AE>T=@9GL+(U?.9Y*UP[M2WY6Z=]HK&Q86N\IY1ZS_E!MJB7')}N!E7_JLSS/O5Y6)*7U.

M12@Y81*K.",.8Y#S!.6$ASED<)%F8%,+N;#">ES"QRX MNT'4%!W85=M#?Q@>48_^C/R2L%? MKH!=C_URGA&>P_+>3':KM>Y#5?VC>E>*>_.7N7YN7VS\KL?ZM*C?

BK]Q_LWZ_M%'I?;\IO;U:E6+^M\+*O&/"M8GW@^UB;7@0[585>@?DE9(<|A=?-H ;LOB MMQDAOU5ZW1+'4+V$;\L7U!FY^=ZLVV6=)R+E!MT^/K)7OI(-^;NL SF0D6[1-MA-

*VI>+,7ECI"D>>9W:S9SW*IMP/Q0*O-RRX-*6=4A81CQ8L$DXBDN&*48I83*64D MXU" $AC.24P=<=L01#5%Q_2C"[C8&8GCI(5IJ9V@QSMM?]KCMP+.44.TG7A

M/!EM%PC;.HQ=%_#4R.IYTNFRZ;S?\'LI_[;M1--R??]ZW;6W8TFH2!ACP@J& M29)FF%+!,"UD&!-.16"79>1$?;;38Z??M2DZ=X,.EI#AZ<;)YP4&VNHV:3KX M7$^#ELBY5$,

0PBZ/9H.2M=[(U\?(_2JR V)<4LBX*1S7@^YR7MR,>0XB8/*_M_KBM*OKRMX4^/&]+$V%_=I=^{RH(65PPB6-FHMIS%>%<&@9LF'%X/W?)NB7EI?KU3M&-M!.U-E,_753DT7&

<*HI8SN[@!JXCH^%BK5B]0PW7E98!<%>5UR@*;T@H";R@.^_M>IA>&Y2K5X%='SV?IAJ4X$@E#3_M4"_FVI?>N\IDO3_?/FVL2\,"*P3"(:IB&)B@+D\["B.KD;I*:)=D1A#A [W.Q\

(M{1 .fLG0Y> M-7W3G^L8&X]^5B>A;E/&C.ZE$!P7#J9($-]A;7]7LI2UZG%4E1U\"M7?+Z M/%$GV3YFC,52Y DFHA"8D"+ >2(R+'-6*!H%2D5\9%A7/P<3*XXN\;.*"^(M

M>537BA@=8S0 L,4!86K88!]FJ)Z+H",R:)[1C"GV> \S1\5K^0/4>KN4.KH]8 M+3M@'$*U!B9^[4@M.[DM K4L)X+I=2$7CQ_TZUP^?-?6>)_=^DAHRF524!P+ M;IK@9 EFH;&

(993G<2$3PJPBKRY-/K$\VKLFAFEZ;]SS^H^X3H^] MK*/_EQE2% M6VYKOY\R1?K^CG78+Y\C.W.(;@WP\]PX3#E!QLP#]F2'KU3M& M!.,9 9 N

]$&^0\"L%WMD"78HGB.$_O!?*IJ P5C_XW4"K^&5'\3WBJIR M>-QX\!+=TO0A+EM)$*2FP8GF.29)(S(HXP#*-@E2I@D6Y?*R[JLT&RYZ8O0I8

M+O&BQ)]]@0(WD=Q$'6$.M=]!K\BC;)YSB2.P;SI$7LV6.1>TSVZY\+1C4?N= M\=-:/NO'.$XIBX@^_$2!Q(29&+5<_Y7DI*"'"!&$>AI"E>$9AXE78]+9;I:CN

M#C]6%6>NXV*W&D=)"UN(>U*\)X>'(BR#80BJ6'\'IS%ZZ^)=U:G_NJ#;LOM-M '_NQ78I3=*X24?X*#??5Z*3-E-WK'@,4T:"B$68!9FV#;(LQ"SA'%>)"D@: M) 57$<1*1*L";

[L=6P8Z*3C-'PT:E\ONNA HS[MH35;@G[!PNVKJ]A,P@-->)7# M)/6TI"V)S]H/8$"<*&G@:(<+SUU-C%^W:WU&6:]W@6EA2G,1A&9O3C"]TP+3 M6$8X"?

$IEG(0Q5;7VE>IC&U3FB)_A7MR (NUJZ@TK_*;.T:M2(6F=V M%HH),_8P/33)5A:#O:7&PX*RPX>@/[R#L,,.K. RY-^ PG9.'Q8RQRJF M*N.YV*NFG

:>=G2QF"_.G:+B37V&!UDM$]Y4/L8LR26 MF4AQKI2Y>C&[]W)];BJB,.M9RJ.DB! +^C9/6#!8!HE:?U\VCP7U% %B&22%Y$]=8L-!4QR(S4QIFF!'3"B:CB4K8#LNO M (5%

(!^=3B@MCT0]]@^-T6*)\64Z4U&,B)Q'.<,$RHDIEF88AXHDH14L2@$ MM93U!.:(8_YKH!C0*$A)]+ (H@*3-,MQ'O."1U0HPE(9%S*UZ\DP#8Y.#1:.

MVXVVD\JAJ<*A9/N4B%KZ3[VB!'2TU/]NVU*B+<_3D+|I\?+H0K46UI?[=)C@-MO*Y3.P#.W*;V(UU:O7S^M-K(G8^,",Z35.M1)]76]#P-M"[(0YP*Q=*,R((# MZKL?

33UUX!7^C&\JD(89IZ);>!^[^/)3UL?O%IC9WS26X>.9&F22@S+!.+0Q#[*&-."15AP)@0+ M:"$$<3A\0_F9BY5QMN?K]$\T7K?9?]L*\A7:^J5EK0EG\V.>)-@Z:0?=_B=

M:80+G5)NT*<>_,!"5<0/!U\P.1G/0:Y@G-Z"*>0]%9*OE6TI[K(:MR\>W[MYOVBI"77QS 36OIEI7:U@<,HHDD0!=J4HB83DQ:XB!*)E0JE"+CB10;J@6]) M=VJWE+4Y!

<7+TE/B'P6@NZ1A .TY0'L6ZIAN]{N!Z"\3U-D BN[+>6))=5X/ M"@R*,S<*AN_TO5B_>59]R)Q?SY4\IF^M!7['D-&59QE' O]$R:9$#@/ M8H:S7*5!(3D1N57B+

(CJQ$]B+F2PZ!0R8(83M*9O0:L2/A-*MJTT!%DR7G!5\]eR -1^9O4!HP:8"P'U++RP&P_,#'^2JOLH!5@,\&3:QZGMX=X^.'Z=110!/9>U79R/%

MA"DM-PE!*;E79'"*OCV=.[9$VRM"=\-JKSWB=C#Y2G_6Z^Y>=>+H?ZM6Z_7O MI5Z)R\5_2_%6ZD7)%XVV)_H<$N=2X23,!";:<1R867F&5"1_H-X4Z:K9, .H]>!]6/F+1

MQTKNZ7@#)C_K,<<5G-,#C_\CJ5(IS7);TO1AIKJO7]]IX4N3?AIG:N=1;_= 8%Z.8I%)QFF0Q(X"'0G:LJ$ZL,=*)B&.<%H%P7^OL9HSX/G!'F0S+Z*E%K1G+=(*02&LR*EH,%N

MJN,-77_7LYO_F.S 'W1S-7#:KG@+X?*-EF2T93G 8Y)2C"1>=]4! D9EY$D MA0E(A:@.*ZH3]PY#O%X0]0\=-F"*P@Y .T7A'1.8HKB*R Uf>$!_M/_U6A3(M27I/!*L..YJPJ

P3#JE=\]QZX4!DEOG"Pl'G#]'CP*82V\,, ^:.V4ARG#-G M-<*I,D&Y6%5U6-_MKBM#$I@(BP1*W/1+3\,,YU&JC9JH8$7"$QG0%"5X'3^_M]>^*9666Z,-

Z"HVXO(&&AA,;)!]\,#:TV!/?6K0+!F8R@Z@-C9'6M/-"5V5O5 M@6N"#%0<.!LV9[6!:SR?5!]PX'ICC&6CU]+1H?#3&=EJ5IH]2+++E>9&\7:[Y< MF581!UL^3&68A9SC. L#3)C*

<6'^8%FJ>['7J7Z M1^/9>;65XJ%:*;DV'S1=FD_ZS;:JFGL&??+FS5\>F3D-*YGB(.:Q MR4[/<)%Q@6-*@S37)F]<6+4CZ) (*M^!TV M72X\;0TCY/2D!2"49U4-#I"7

M^>+#EWZ%Z@VY-^186O;.LXHWKQ0!@%?O"PLU&OHZ))W/9IKQ>X[EW@OE,.1LY MC@QKJP$,2NHW6^_50NT/3U0(0H, MNS1+@&Q- NQ%'M&Y-

A'.8QIASC,1QY2$<0YJ].H<.9MJGCUN=#+ZWKF*BQ>O; M6;&Z7.2S$]J=*[0N]CM1ULW]OBO:>G;N@F<\D&&28Q'I47;4HYC&5."<9ED0

M!8'N1&SAT;IEXL[24_F3>]J$KSO#VN$ 2V*9HB3B;R='#N%4_ANXZ ML_5B.,-\MP_#N3_;?3WV1P;7M1'?+LQOB^^ZY91NUEW78?]6K'-=&ZPC7%^*

MY^U&_5E)L5PUY=^EM#$3AU9{(G9/9I_%? :,9,0)"#/[!3X^]H M.ST9F[-^]<&^ZW5,#F]2]\"Y=D=6VOT:O20?6]'W-LUH?U.OB\ EGY(&!+*(G?)Y"N-__M%9O'>^.'RSX?

ZV7Q>8OZA];!18"YW(#5YUNE[3-'1I..HD 5=T\IV8&[;B9 M9}]W}1*;=@J4^]Q[Q1*;M[O%=AEXEP>U^WY1%-L#NH^B8N7RN79OJS,*#9L[MC*\TP\?VE^OKNUW"*>KP8-

ZYP0"087WA'@N8>AB" ?W-9*@EJ#6#N:A6'1D, MEI^M$8.YJ-W^"X"]K+,OG5A_$^OKEP>=LGC--ENZ6KW>T24'-&8966:&C7OW

MZ19]4_]_W;9(T%R(HFKBG3MVD.8'W(ME#".C[>P"OA>=H<,=%^;R&R]J0?7-MGG-'FPCY9CL,W6(9%;// $1D7*9@8#G_N8!"+!E(4,QTD6YR1BD4@)*"|\ MALCT 6'_LH#P.6 , |

(7B@L."+^5U#8@?$YD8$#X0M&M\+&#QL>$!X0:30@ M?.[>>0/" JR?!(2'KG796/+CLF*KM;9.#C9N0L-,>'Z PR3P,(D2BK-8#\O)-MLD2(E,9A9%1)

Z8\L2*[>R9T&\HZ;21Y#D&SJ,(DN%C%$]RZ!M,R3=H.\AS= M?X$^D -PF#6 -%K .K>DGJ'IL9VE^Z6X9DQ;E]4=?=4GWWK&/&/E5O"O2YKK MDO>EJ!8IS\. !/HH*9!ZJ%:

(E1HAV"-YG 21E^694;N0R|B8/BOEW^1AVG*&-MGAO6ZG <,;9C;MX$#YZS8/ 73H/_4V$*C_SM8/W9AW3&%@CJPMGRA#F-.LV$N M_9=]HP-$W/GT5P

U)DDFTM6LW&XE&W+M7W[6:A=DTCJQV'(,4\)P20/.%9> M5XH]'OMY2EB<9@ WJ[OTQ/IH3PM) >IL="R_B3=E*Q5,QP^GR)0!!?R58P M.P_)4$"@NS]GK{@T':'N27

GU#-1/\MO8M-,T5OP M.(Q$FG <4!9B(IER=B*,XBQ-(^D+FH>A90I"#\6)%8)NNX!>=-\%?^VH;=,' MZ\%T?;"9&AD.H8#;$\'ID>C^] W5>K{I&# 7)!","-!\:,"WCLE"HR(W}\<

M.'8C_(3D6DISNGIZ^//ZIU^+Y^5-47'U;^CAYO J4W_?-7%TOWRJ)^0H%"M^O MW^Z^Z%,$.U5*\(+EX6<@(&N-'(>Z)H$8QA,<+1D]O5"#H2!5 ;,N>\3Z(>E4^

M"QND0"Z+0.@#"%OVHIJ9W+.KKZ?%ZKJ:'CJOQ39:]/LNU%%554ZB/W*: M9"SV)!8LXNJ#F^@Q9\J!]9B,0AEYW#<;G=%'8.(=W"4'.%CJA22?FV.8,2%<-<5\N_R\32]

[A#MI:MEWG>NBTINW-8]QE&4BD#ZF"566KB0> M3F.98Y)$-$UIR,,(V/W$E/34IN^A^G&"\M$3'"%G/"[1L3WJ.5LX>O,^5;-.] M\D]>,GI"^%^D7K0/$/-BT=X5;!LD_'@4J]6N?

7P6YW%$E6.<^9&/299PG'&? MX(0FD>=QZ269@'5'Z"X_=82YZ1I?4YRB5_PY42YHC7"TW,Q]$Q5 MMN^9[B!4/]_+.D_DQT:]T3I#M?D M<1QX)(D)<&[!

(+UYWL0C%O08>L6$0@VUC"#-BW>T[LFW]@U#?.0 MXQN)QN.,+]L+ =ME]2?DIXZ.LU:]%V_6UX/K9,N0?#%)Dj:OAF]=E" MA.=%Z,8#=>ZZP_;)?',XQ_LNGMLQ'OPS9.(IRU!D

0VI+P.<9KKU?.)G..7J M/3G/,B\T&>Q4>\U_,V)MY;F "WW+\%RA\ $DHH+1 &U^A L#;^(;A$"?A4U M.%\ZX'3HZRFAPEFYOH6XKCZ.!A3G_4":0W#RD03<.EE|NWUZHN5K=

[3/G|)W3+=A)DH%QT$Z)3F\H-.M"]I2[N1D{[A-?|-\H)H1X.F]$:!FJL(U3#!=X0(A>&DN0&175;DF).\LFR! =$Z042Q!1G8:C^XX5>I"P,3PJC_M # M-"96"(<1)%R1A.WYO-

4DH8CKU0>09(3W',DQ G'8\SCTF1^T:^,]-R\3IXFM&<>_M;=,*?VC91X7GD79.GO)UK+IJZOM]MZU5^>]!Z+Z=>3%_'Z+3HIVU5GYC^

MC)Y.P5'^NKM8W4OW4O\)4FLZ[3LRK-/^Q9X\3#=V'_K\&NTY[!3G(4)/_+/%W+&N=9GK*KVNE9P!XNQIZ6 MA1FKNV?!\KAQIS

M,,Y!13/"RT_MRN^(V:7;OX'"T#6W%A#HA!O+9M$%ZYP(SEI='2T^Y5M{]!Z,Y6[_:G[J*0-_H4?$"%C7^(HYC$FH1_@-(@8CH0RJSG5R8#![M8K/>T)79GCI# [2Q]I3,3W?

T+>HKU]#=M8N"IO:=(F.VQ2Z4%[;/=L102^VJ M=I%=)N3U"N,L\'Z4PLPI=KTBGN;2|5]IMP%-NC+=-,.@W#I\57(W;/ZQR$D@-M4_WEXS04>BIABM,X33'C+)*<*((EH

006T:FI]FG=]X&SAMQL^\\!)-!%G+WI-MVZ48.(%OMPS,JG\N!>NMDKIX/9@F]\K-HLY[$^4S+3>OW^B3[^NU_2CPPB0. M<)P$%!,_R3'UE14AH}$+&8)#6,3#=5'8&+-TR6)-

$U0&7LO*L-*Q(6L,.4 M%M-8&8S),K3)U;V=#;[^==C&T(XCH!]MAJFA?^T<*:#?/8S,5(VI05*[A_L_R"DGK%!_U@D@N=9KJR.,&*ZR5R2X"PC/O82EOM^-MF&0B\AQ^??_Y?

QXD05H4]),6YF=HWL{$ M#]!.E?TK/120#CS_$*^Y0M_;Y(,%'3'%IA4 [*;J#3U M\VH$N3H)V9TYD6H>\$^SLF:B"Z_*05EN7]5=TWY+:,$>BI(4)R3+ M,>.MRC[VPU+8>EM.?

8MZJ9/5IHMN+8<^QW MJV#/_OW2AB15;TR'"9$>%529$$)WV/,"94)$'HZ"F'IQ))(D|>SZCE2S.!WU M&:1M-Y'*LFF(A6C0X\;#@.PINW]4$S?YJ-ZWET=EVK+C|867[JZV-\/A%

JJ& M_4GHK\EW[6,L8IG&D9)]|,6QATG*4TPS*93O'WHYSR,JO,1NVXV1GG@_UC1T M[+!)AMW7A2QK+G2**VUGPAY28FVW]RC*I'WM$CO;#;JK@\(UDE'#1VL^HYJ7 M*=2!J?

S,]<0HX7=2(*:]&L6XQ4L,OZ/[_\,)7_WCW3S*WW|(.K^0WR1B)-Q M7'[@-9&I3&(=URU10P;3*23EOIX07:2Z08@-]$$W3L2E0 N2.3X*671*X*]1@ MV=Q \0?3LDW7FB^_&BC=4:

(T]-Z+-6EC#%:/R^=#(AJKW?G# *9%QG/J41GC ME'G*<>(QPUG$?.6!WF>4R$R,EX/!:<_L7X]L.-#-[VR8 ,_GLH48K&)= W>A MMNV V,D?

96WPTF"8EQ,4K56P:S0=;>.,+4;U$+T,P .AHHV7?2UM#9\Y0W*!E M+DNSOZ-

+_DUL%E+X@1"AU:DD%R7>S5LEUZ_0\34{[:6$^KVMAM84[K2VWBUK1M&W=#GY:8]=I===#51 M,=V:U(/S[W>KOTON_1O1^O+NWUYF4XTNU5*?15YN:?GJ^P]Z,-

VV7L;.TOHL?46R%+EM^.M^.H1)77^Y&LG-SHE*?+GM>Y3BU <,#7W4 M80!FBHU#9F:<.04"IGY%&/RMH3A-JUQC^1P99N/T92%C5_; :

[R9WPAOF?NE MF5A\7_)=FO1=N6;?U!MKOG[>"/AL:N,%)|[5+1]HUZAVG\"O,)$T2X)OU>U(M<89:ULS;\[JC-KSS)P,,ZJR!L9I@8!@8"*L6P.949NL.#!:\VS@8?K.C%(A#

M3]);^>.1JO?C3I3U#PL:QYS'Q,>!G_F8D(Q@RD.*>>93S\\"QJ'1&6/:D]L* M.\(Z$Z*J25_IL'GS,_IH62"^7JUH61U^"!Q-AB!M&O69!#^HDCE-A*A)=EH1

MUU">YK<39D&,2S&L0 Y?-@QB'9#01PF)RWG?=%G^A;ZVXDOQO-U4T'Y4U M#/;OSSWXRB}{>E^>,8,!'C-(@93ED4QO5&9$Y;.9W/ZV)-4M-"OG &=\#

MT)B!D<"PU2!)HIJCH72M.]0JW\$R1%&HCH:O#W *5YAW^/BWPR -S@%LLA MX&]+L#Z\?A %>WRBY3_JBOX\D(O]BC.DE29"SSWE;D@"8[IQ$^X;L_B@T81 MC!&

(+KE0QCPKJTT%J4:$&HQ-]=T[7T!JA/NC*-38M?!ZPL^*YW4AO@NF2ZE> MOQ1*9N;ZR_*EJ[0H,R@ MNK9AL:Q*U7J6G*WZ;%BD;D'9R)7VB21WHERN^:>"?
U0FZB*F$24A)UB02!]& M<8YSQGQ,N$B9E]$\38SJ>'HIS)5$TA!%BBK29-VFD)R5Z*($DN,59T\?.2O0 MN>21\Q=:MOK=YM62+VGY^H/J'J.UU5G/_R">1T@BI#
(./3UI2+V/F20ISCE) M$V4P1ER"8B^]E*8^(.!-MZV:GM74LWZ,S!PW)Y+#O@8@H>'M>\<$H--F[Q#=<='/>)>SXM2O]\5!(@D\4/&,LQ(&F'">CQW)=>FD1&7;D-:,UQI-
<6)_$.=5C Q00S W?/'1+ #=P!H4MXM%P"# *D M/9XS,"R;X]F" NR39R3F<)>\X25F[)%G),MQASRS6^#.8MVGX_[IX=?B>7E3 M5+SDGU?TP=19/'_WU($F313=+Y]T[[5?
O]U]03?K0NEVW3;$W(GL$7SJZD2-76AKRVL;X4E5;P3]N2_7\ M&B^A3B?819:_B^6^).)./?B%[]$P23*&PS#DF-!(Z)8D*4X#HIU0938D!&3C M6S Q\0[NDM,6<=>B
(X4M8+8T$68&#B@\5%[#0T[].&G]>7W.44[IM 1OIHM MAV[&!:"X\D!L6)C7.;D I!._Y9*U[-369[HLZ_4_O%[K^;\W>F9[[5NG62 H M#P*EEEB,293FF&9^A$,_#IA'\IS
)AWW4IK:A-#4W-*OK0CY"9:G$B-]", M,!<9K!1&Q7&T_OIS+J]1\5]NX?';X ;[E\:&_P0O;KLA!?-N+)9$IP_\W3 MO8 M371FS65/<=883BC(H()T)ZJ9(X)F;= HRH3?
RY^'I^EHK96VN!G=E'Q!DBL'U\ M$1A.)LF8[&17HV-FWMX@L4V&P[C:["'>-C:R'B;^Y?\H/SMLF6Q./">^1;*K6 M6>\]!+Q'W-&66"[F)#9].F_E_E1G*:I/36_A^_4'/61-YY5>5_?
T#QT@K9/D MU26+7#!?Y&F*N1?DRH$1,4X]EF,F0\:B7'V:A/F)C"434^?2U%QI#5UU^$*B M[;R\6:-N M!?>,;[>;:D.+VMMY>-A*O44^^?KIXWIJ5;O A-K[@Y=I
B7=7$$4N37A5AO MJ^->^,C(>DR=+#,[EO?&&5J/^>K[@43RQ_E MV:WP+=*S$E:?& S9.1%G?)?&/2 MX@$8SI,6#[UL'^S?B?4EV[Z0IZ=7W8'*,M+O?
GOBB.#N^C:HI59MLT8%]CT(MG(_JQQMO-X?'V6T5Q_^;YA3!]PPY6_@^;%([=C_SI.O:7;'U5D25M]]58+!5 MR<$B8GE(LDP *:@ ,)(1R&7$
(Y82H0D(;]N_GX#%=7$>;;+N<'MAZ$30R?:Z>@T9Y6R^[IKHF#C_NL!]R M]>GVYII\?=+U-'38D%$,0YCQ"A &*GY&<%R7084^[VAZ4:3]TM05-_['RZ[W;
M3=7^N.*'K.I0K0NG'YX/7VX?NRQ+,<0G$,BT@1D"*L%6V(54$,I093S''6(MXSASO.(]7KF))^Y>NNXOO6LD76D;U'ISW,.+"NS_O-
^1]Z#:&UVK]P=J_TU\CS(<;W\JJ(E_8=%F"1V-N^Y MTV"5G9R7^D=Q+[ZO-UL5H H&)>0@(WI_EI,<8/4V2)(H5"KQEH%* ."9G8
M#39D6'NY0278+QU6GUFC&+%.!IV=%*O/K"Y>K-YG7MTMTEQF,B$R Y&,,8"(M98!(JEQADM T2U"2A$9=A09DS+5&-V(G6:)[C!JU0A^/.?L"W6-4U_K<]ZC#
M\GS8S^!J_4.LR&K[B_K=/[\\5_?>U]6!PGOMPA8H2V,FXAQD(LYP"K,E5 MW.O ;L)UDW6Y\V=_\9CRB!HOVA#C9K=\G+4AJ M72Z"&KT=946-
WOW$Z%DL[1.BZ+;*^T;3;M5WA&,P + =<[Y8P-':@[# =8R1 MA#[5,>[+%?^\)%3?#U_J#>&R#2*_51D:>]EHBB'UP,UZM:D_?B#%LJCV,A)) M8?(J MBE9#ZU;N+\6"QSE+(,(
8:;\)A@ M)SMHA >5=)_]'(?M&]'2L6?@F;LZ#IMWVMCQS/,CXX%6"^3?EMMOOZ[65!<6 M]8PH6R+K.QK*,C6A2%7";4^<]*NQC O>"'#W$*'=._TOI7'05KGJ
MIE[>$&LIW8XK2KTOJ@3I(FATGR"LF !9WQ&&3Q7?)MB8 .3>N&,*60ZEMX]" M5)<)#%FYNE^:<+(*L;MJ8D+!96*?1;%FE)UNY9B]O9XJ++TV#-903M^:KTK2 MJ_%!':3_*;?
(YEYLR7(E^#79K-0TJ^\]J-@DSG63:L%0#& 8,I"3!($4,RYI ME(>9'6]QMYCI=X)?GE^>RI-:OZX:SG3UZ=WM#[%I_>%]4"MF%WSTH&<6/HS' MQ,ZGU/(:6_?
DK%>N(=M\K3T]@B9=?$<-O1X^3OSM,,"MH^8 M[C;:26A^NA]".8RR8^:C K_0#5%VOU&&)"<(C^8$WRV'^<)J,&P;+62^*,\7'@=!H;=!W6+(RV== M:OM?^1.]E1^7*Z(2N-
77JW6Q+18HIXBDF ":<@H@B2A0@S 0"9KD$$(:F=VG M-A$V=3S9$EUVX=%[R,NB>%$JB(!I#>S"QT'@S()(7W#8.?EC)*K=]!J)JT$D MK&-*$Q,]19:#HF:-+TV,/HXRC=YQ8
Q:%:M+_D?Q\(-=%=O=I[GY6]2'-\M?I@514)?AP]/2A\UV4_&9H%IC;JUWXL]>@6_$_'D.@'[JS[-OCJKN7!?;Y;,>^O>E>.*+5##! M&,:)NH_4*
(,T)@0@!&2,,1ADD3F[$1]4N:KQHA:;O"J!3OE^T<(615/W.UV M+HHT(H/??9GL5+IP-WUT2<(4 M=*0[=IAA6$HY??HC+0K7]/QM_SL%M,\I_- MNBCV8Q^3\PF8X PG&
(0T#@'$H6Y11B1((Y:%3(H<8KS8KK?DR2P>&19GY88: MH<8_R$?]2OL&_]*!QO ,8'$>BCC.$A!SK.]64N6XPY2!**:2Y3C-,F%5_/ (MF+W?G@,PLRC-'PQV;KR4V[ZX/R$;I)F-
GN*R,\)FC 1A($S'N,6'U_:_E 2'+"449FD(LCB5 .:I2L1"@G2; M/)EB&+*<9W8'9$Q%3SSW=^*"4IY3KV\+%,V\PC38V/F'&I;F2LT>)=UNS7>#
M<'N3O9VM,18\\WD;6T!.S^!8C^#F17X3RZ_?=(NV73.8NI_;-Z)^7ZT^4?I(M*UM$%,$<1P)0+C(B::OE#P'G&!!4\DXS:U.VEE)G]B7U+H$9'>'MBBUT#N&
M*CQ[7J^"HN2D7+=ZEX& :LV"=VK%K1Y_;^=^[. W\T"3@6KGA!H\FV903>O2 M2I6@I4R?^?-)3B!X;=CMYK'8[I' MR@56;)*/XN_M!V78GZ9[NR9C3>Q@*DK;NXW>
[%QO@L>'^V"ORHYFU7R_UPB< M8867+O%"_NY M[FJ_D(@((4D&4H00@+%NZ(U1"D0:0D(0I-SLW*^9N*GG?R/\F.;ZBU8A*'5P MIK+NQ,\L8/"'BN7L'P?
("$[I(3N]LT1W"GLCWN'_-4 M,ZOB@KY?/SU]7&_^(AN^0%*R6,8(1'F6 L@3 F@44P!EQE-).41Y:E>TM)(_M^2YS9P/$MDK_J/G8OVBU@IU>EN["%G730NAD6-
K61;W#Z*&MI!$8DS68');^ MQJTFC: YWW32;!C[!.3Z;\%>]%'T*[(57S7ULD53G,Z7)_8CCF^,,6N.4#'2/.%OT/VA0.]P??M"AE92>?<75T[H0C^M?
M5M^7_UX6[-.*WY!G8=Q9:F",B>>2%F'146K(V/-SR)>==E.IDAJ48O5"^;A\ M%KKSU"\W=Y\"K8'ZAQ?UOMYE+/M7OY"G8! 7NSY4!D:[M:4:&GB^+E4&YATT MK3)Y?
NR9@%WO]^/#!Y_717$G-F4);Y%EF,N$4I!(00!D(@8$2PYRGF$DHQSC MD"]68FL::5O(-OJM-RW:MY8S6FQ/3P0%W\6FJMV757RN @>R*?9_M2SHVR$M MPD@P)B3
69"#G;#*8! M;*?'Q>D1KN"=5N;]1:#TJ?92ICCI88&#]V,?)K+?Z R(!2S]!T)L!G'S^/N[MM1^%J-L;2)C1A$$+*4Y76#7$I3!L% M#X)BYA_&FFKG!EI6:K(A;UT<3*SQ-
)D[1,/)Z:@\^ZLH9^7#Z)39U, M+02!B)!(S39&6,F;"&C$-/75FH.$)+D4WB[9,9M-.8 M$82@A^/-S /::/.!(=5+29JL\ M;(%82#B60OD
0@',A4KFJ5J%8AD2*F/!!39JFW8R\M0YY/5C4[6LDD0 S*6R/%;FDUBY!)DG*,(1IB(DB^]EK\6'+=D8UC2<[#^68I5) ME[UFBH!L
RJ^+E>:F$UOEU=C.H,3)IQJ_G*89XD"1S)]037%,4P!A(@"&H;JHUJGD$ A5>FRR?0SE#?Y9-QI$.Q4 M"$H=@D8)NZ9"IB .3],)H+&=M&-1,9[EK8.+8AJJ-9BJ#[M)[6IE%FFN*7)
M]82W?:UO^K>_L_J_W[^J?Z+^@\EA?CYI_\#4$L#!!0 (*&.!UG])P;- M'L0 -7\" 5 8VEO;BTR,#(T,#8S,%]P&UL[+UIEYNWDB;XO7^% MY\[7B6OL2YVNZI.6K-
N:]K74DES5/5]XL 0D3C%)%9DI6_7K)T#FPMRYX,T7 M>3WV<5I*I8A8'@0B@%C^ZW_[XW3VPS=4'G*=%GLX__-? M?OOT!MQ?_MN__)?
_\E__#X#_]=.'7WYXO4CGIS@_^^'5$L,9YA]^GYY]^>'L M"_[P;XOEOT^_A1_>S\)962Q/ ?YE_==>+;Y^7TX_?SG[03"A+G_L\D^7_\15 MSC%@@L2M J5= F=9
HV91\2D>33_U^=_\BQ)G9T&YG("E74![T,&J95CQ8MD M$ZX_=#:=__L_U2\QK/ '8F^^6O_VG__RY>SLZS_]^./OO__^US_B/E3__EXL?
_N//SO\OU3W/O_8_K/[WZT=7TOA^DC^4__J^___(Q?<'3 M -/YZBS,4UU@-?VGU?J;ORQ2.%M+_4FZ?GCP)^KOX/+'H'X+N #)__K'*O_E M7_[+#S]LQ+%>_U+\/5:W,2%;7_#\W?
_''ZZ6_+G%% MG[UF]1?ZQL7?KZL<1 ;^<8;SC!ON+A>9+=*-'YI5V2ZN_N8L1)RMOSO).)VL M/_4DKLZ6(9U-?'$Q^22@\!1!%2T@.L_6UY$=EK5:PP_?7S
MXMN/],$_5DG47ZQ%LA;'G>4VHCF,[LN]]XE^=H*!2QZM!D'8!Q59@&"5 \M\ MX8I[+$(<1?;V:C>IWE;IR3+]L%AF7)+QN%PN+-,-]=Z%[<5/_/@U+.F#('V9
MSO+EWR[+Q6D+79TM&DANHQ8B]R_$-<%ETO,OVRT\B!S:\[.R*3B^B=;:/Q_MGH+L^P?\NEB>390L*0@B/'(90 D;P3%E('"F"HI8;)%-E']KX9UP(/K' MP3'R[02[W$Y7>2?
Y_DU'<.3'%V.*2N@ 4E'1Z2@04!@?HW7HA&D"B!O+ M[@0'V3\<#I=E)V#XM SSU;0*_@+0]&,HI+20I2:)6"?(QJ4 (D4ADE#!J]SF
M=+BU\DZ04/U#XBB)CHR*G^=GT[/O;Z8S_/7\-.)R(BSW)GL#/!ERL5$5"+$4 M<#$RQ7P,1;NCT'![Q9U0H/M%P5$2[$+['_#SM IA?O9K.,6)$3DP348L6DLV
M+6A;CSH%P>1"V"76.=T 3=7W0D%IG<4'")+I#PEL+Y)9FPM>_DOSQU>)\ M?K;_FJ1<2()UTF3,^PU>E",$V-!94#4R>0@A(_'A1$[$+$33FSO.&DGYRY@
M\RG\\3:3^*9ENKFGN+"$B-G&("44[U05D@%O@@#),**//!49&@#F@>5W@HKK M'2HM9-L%2$YR)A6L+O[WRW2.?().^A)8 8*[(T>)D_LL(H+.*<9L0S+NN-CT MP:5W H?
O'1S'RK138(B)4](4(V1UFB0HXQ \RP*84H(7)4+@+;S0>Y;>[?J* MO3QD["?4GI#QBG[Y;OEI\?M\PD*J5_V2/.I0+U]B929;$#H*)!I<$:P=+JX7
MW@T5'=]JMA!H3YA8.TWOEN^7BV_3>2*?R6@E0W9T_B4&BG@ Y[F!F!,Y3"8K M;FP[8-Q:?3=T='S7V4RT/4'D_6)U%F;_S_3KVJGVPBKD:,%@L@1T$<$'P0GH MEG,9HC:FM
/(C;5W@T?'=Y^-Q#HR.*K5.UEBV,18H<1DI09=&(':JP@AV0+9 M>\<)UZ@D'@6'[=5V T#'-YT'BVYDE==W\]G[+XOYY=V<2Y!)3K//*\"2L@^20C)8W"B+1#"(7D[5A&0-
OLO&W5]T- QW?0!XMRB["@5?GRRJN MS=MLA33IX'PU"3SFH'@&HS1YKE9R<(PG*$*$PBUR'=51D'AL]=V@T?W]8P/1 M=@&1MW/Z-!+']!N^#F?
A@JU)DL%RJ3P(KQ6H@(*LGM<0D:ELD76MPVW;_Z M;OE3W5]$-A!M%Q"I#_S+5^$,/R^6W]=)8!(]A\@2!V6RA!@H!A(A9QF85L&W
M0,:-17<#1/=WD(<+L@LKB0V&:^X*A4"E@-(R012R@&1: M%"-Y]"DVP,&-17?#0?>WC8<+L@L<_'R*R\]TY/UMN?C][,NKQ>G7,/\^*28F MYFO2%R=I**$]>^K>Q7?#1??7C,
<+M@M\?/R"L]DE]<)P MYTP)@"JL"U*0?.;(0"%9=$&501K@I.; MR^X&C8YO+H\7YLAH.#G%>:[YY6]FX?/$Y62\4@9<9)IBZLPA> (T"841S2BS M/:
[T[,9RNVF_X^O+PX4W]BOE)D!^,UVE,/O?&)97I2;,^9"4@$1JHXA940XG>::>/+-MY:.7=L-#Q-683D792O7/-Q!OZ#L5-NJ"JX@B1)*&"UN#0 MD(BBUSP7[F-N4]IY:^'=0-
'Q!68+@7:%B4UAVH8)E;C6'B5X*4DHSA([UB P M88*(PBN#Q[US/KCT;F5^'=]:MA%J,V3\UQ_O"/(7^L91Y?KSU6(VS;4CPT]A M5EL-4)"%9ZN;M.]:PQ_0A[4KZ]^)W"-
+_<]7\#F$KY-U[ENEX%UY,YW38E/" MP&)3W'<%K1245<(B.%MS)@O+0(ZC!<^%2T'XQ!Y-3BYA%==:OUATL\5P=K:Z M_,[U7MN'KD--
R9TU/H4XPPE/R1AF&8$\DL]$#A0QB,2O\CH0I%VVCUUM'L7E MFH)Q&@D,AH1+(]- W".>.Y?4O[W:JV]7JW.RNZ5,9].-=OZ8KB;.:4_G9@VL M$D7=DI%KI1R#9%
7&U5T_+&@]1#T/$%2)W Z0-N+X43?-Y)>+T[#=#[Q-DMI M!&VK4B0HM!R\]QR,L5:%$*5ZM$JH,98V1(V+IJ80V!U>!^BC*X#]-@\7S&#> M,/=WW)1L)VND,,0,5S6]B:)!
[UP"KH,*:)#8:WW6/4U5MQ [! 8/@JR)3KI" MV#X.WJ1NG7=#8 M #Q*1QV@[\K+I3 ?W](O5Y-4-"_9.]!1%E .$X3(R2DA^G6V*$I\[.G[J##R MBHIQS5E#W_](7<
D9/5"L]65Q%T#J^BA#L7,&%02)Q4L/:$W)4I/#ZAXK MRSL$'C]SS"=G;\)T^:]A=HX3E=$4IFMZ6##D M#!H!+L4 W'"7140T[K$+[>/.JMO4C N98W3\X$%TE,
[@,ZKL/HR*9%S%AR" M*:;N%YXA2J'(52M"<&:YXH^]A1T"DKKNN(=+0SCL+<0.%+].+R<0?\"$TV_K M\U4$&;-FH7)0 T>)X$*0(!*WL2C#/ZKTUMQ%$"[@ BKZ??
MIAGG>;7%@N$I)Z49E!!K$9,B'TR5##4;W7'FO)*MSY-[R!BG >8 (#E6Q!V@ MY)KRZU/Q8R ^E&<& W.\9IF9N@$L.*Z)M1R<"5YD M\6@?S4. \Q@]XW38' \S83> 8 NJ,
[D9Z',Y&T'5JOA# /G4X9D@D1)YVIZ M-+?O\"AXG':: X#B $$>KO[%69@U4?\OTQ"GL^G9%%>$XW4"^Y?%C(2^^OD_MSFO/E4O1,!Z4%Z& LC534:&"6"\#BR6.FM"R-
#=&6^OW@YB#E'D; M'(=*M@-4O _?;_KP[\^7Z4M8X81YC:F^<6#RGOQX1C:X;I?DB\EHD>74VJ%Y MD)AQ#ZC6>&DC\P[+@4GV6(.J ^WQ9<90VY)K(J1=Y9\$6!<1J-
)KE8]UBK]2/O&<<9]#/8;=&!,$K*I@_*L<1"DS)"RC9H'CY&WOE%\A)Q^+HP& MNY)NI8P.3,U6H>XCPC):1UX2 HN6@_*U9EXS6P3+O #,G.:_;!X39^S#-;^>OPMXUEFJ8D
M)6:-EC& QLJ18P&"YA)8LAB=D>2!MJYH?IJJ<0^[X>'56"\=(.VNH"8REZBC M) Y(0IL[K5"D@)BY#Q_!(.E+N'81[3[F6$\&\"RI$R-X8 M4(P9<%+7WKZ:3NYH7'QTN,
(0*6W]/)\]2R[2T6KI &:_XMDZ]7/M$+['Y?H: M;:(D)B^8!.X$[143:IVVI2_!.%$\5T&U?CJ[EY!^'LD&]3Q"C@81=]P&1=C M=!^]1QAYSJ9Z(F=GG&9 41PCNY,9.!TS M>
(:N#H;06@]X0?-<3?6\CDEZ[4%%(]E-MO4)BCLN D"(KF_30J+PBCS+Q:#P/F;6O;'TY3?7VTO:> M3?7V$7W?2+IH8),$"]:B@)SJX&;F+#%D&63#4LS%6]V\K/&%-]7;"P)[-]7;
M1Q]= >S!!FY:Q.R%R11)E !*9P$^>D>\62N+DM;JUM>:+[^IWEXPV+^IWCXZ MZ0IEN[1JXS)F5S+9?U&'U'KNP:=2O8=B&:> 1.LP&.#^ 9KJM<%>:TUU#<,[
M#=L4'01T$B20G-.V E]<7RVXN8;"R ML/H5SR;!^YIQ["%(LKU*%U/;)SC@A6LA5 E>M2X)?X"43HQ+&\RT$'<'J-G* MOWD?EN^6:RGEFQ?
_.=4#/#@@[XZ"9$Z'>6!&@64%C4:)HCF"=B"KD\2#-FAJ MK8:^D+49X'ER?O9EL9S^)^8ZRR!F;B-$6\?_2D%65>G:;KDPG;D3I7F;BD?(MZ23QH#F2CA)
[CPA:^_YY8I(IK@@/*6D#*M>$B;6)35X)XT+BY;&QF4W0LR%E MW+?@H9%S@+A[1,WVX& L+GJ9"?>X;L:10VTEQM>]Z$RB71&Q=2A_]*SFP:HE
MA\;/H8)_(8/VKL2W6I1W7W&Y_ORC)^X]*E#I SLPD"C=(&WHP#) MC=*>\QS28/,$.T@*:*'O)_( ]I%P!\?24R^1Y-U[7LB=][IV.:RC05P@0YRX MC-QID;-O??WWDO( ]M+VGGD
^XB^;R1=W+G;6 6B):B(%E0HM,L,:HB(=, 7 ME*FY\7GA>0![06#O/(!]]-$5P!Y\<[8E6/)G0+GBO&'<9-,Z M&??EYP'L!8/]\P#VT4E7*-OE=3FAC5*2SX Z:-J@HJ8S1P-
21ZME2<5CZQNC M?Z@\@#;8:ZVIKF%XYXVY2)N3R1PXUND',4L(.B!(1]Z)B:B+'R[YZ:7G 0P# MP*-TU 'Z[KF"L=;*X%4&7@AX8$ZO5/A>X2 M.P#(94O-S9W+Q47>_/-E-?
SJRX1[&5R1&M"; ,I[VD B>!#H;1&E*#5 //@$ M4>-"Z#B=/]#3M(T">D?4_YC.\\0SZ5EP%@R+I;XD9HA)).!%Y2(",W3B
M*E'CGEG/AZB]%3!V7\&;W%QT1KR/*>8UG>4RT,E>WZ<-&7!O9(9<2D9CBBII MMPZ#NZXXKM/$7YRLJZWW;"8U:@&5'U!:%W"H$EB5M!=6 M.A];1U8/$M/)G4V;H+R-
R#LP0G\/_!Y+1@Z>R^[@JLBC%=,@9$US8HI"\&C M!ZVXIST6A6_>'? ^.L:-P1NI>-%8WAU@YF9+^3JTXI(1%!39I5"[2QM6YR J M"OMXA*B9UH)7#
[ZUN_,@,>/:FV'0TT;R'4!H>W+%)0L,':>E,JA47^:(:G". M(PC- ^1O.23*S.@#LQAZX9">6)+@O!/B$ MDKS!E(D=2UV2GX6-=.0&D"'1
MG@B:8L>"!BQ3J+PN0>C6Q]R/H=+N0.0W!'*A",*SP0#3E$G*)4H M,JQO^J%$)X,Q4:G6!3YWB!@W&!\&*,=)NH-_%<\NWVI,.&)<2D\AV2Q=KMT M"GS* 7SPB79@DUYCK#-
O-UW"/V(Z7ZZ;B&]S6!F<9.>97@^? M<[6-&_>I#JP,0*Z@D-[98IKGBNU(VCBWU/3'N]= "WV_1?&]W7N)Q^ M6U]J$-MO%DN;OG+=@R37'+B2P(T*Y"%'#Y&<<\"(2B?
F2LBM_86!61KG7>&Y3'$/..C M%J_OMFKTM][3-A?I6,X4YG%-Q%L+ 2T#X83B3))XL;6]O4% =QW(CDG=.5RT M'>#B]J[WGE)$QQ 0N9D-[CP?P"A/89+%>B09E;&.
(/$1+=UW'CD%+ M$X%W<,Y>F]!7B].O8?[]]C53W0UO2)K7G9:N.CM*)G6V/$(.+(,JSM0'NP3% MTAY!E5)H/LCZ"'+'S1IK@Y<'KP2'5=Y+P>D5<]PY0;LW0#%.03W((7@ZVC7C
MUL18HD[#]?G8@-<'>OY$W^>6,?-!OM(L^XZ_G MM63_7;G3+?"GL)JFB2ZL<,T8%%\#+:8,1'(CR<$,T0E4UC6?'K<7@>/>= ^" MO>$4U('E>X"YU]/9>6V&>*=E9?
YV%H*IIZ1[R[N#(O*)^(Y'JD"[F==MNAB<:6WQQ!= G MI,B'D\7W4D&P(DHL#*T;;(_<1U G6#I TP^!YFBQ=X"A6SQ2T@GF#E>T;>OU8Z6>@?0V>HH?]'>37BIE= U
ME[WF8^G$(6@K(2BI=$PY"39@__X>VHPV4.S#??L/D'(',#G)>3UM/,PN6RY] MG9Z%V=5DP$W9 XB:+ZCJ35T,4D)DCC97,D)BZUK;1PD:^)';B.1^(B+L%W(.HP/T/3J:*6MNR-
]3M"?7UQL*:TE7@LA5L+R4E%7K M KJC9V(-.;AF."#L,S!K'ZTL5J MB"4[*"[XD%0LY XV/PAO4S%V=_[GP]21&N@+21_PZ_DR?2&1Y=?GR]K)K-,1'2" @H-J>3:41X#>
(T&3'9<1\6XM:VOD)ZF:NPV_,^,M'8:.B(YX7-] M4AH<=>MAO!/:,HR)VK^9F]I;P3&(QD60W&.Q.G.IVL]U>X*H<9^!>\'<_OHY M%G*?
1BD8SA0Y"8D1T.!ZFD8=6D7;J[94=/1%1=8^,FA;,#Q8;NIS8G$HG740 M+NQ M>JPD/3,:"SD9CIP,9STXX3CXH&C3^>)=;IW"T+96;K"N,!W \$A]'0S$;[B, MB\:MQU=;\?
I$BA)B$@&,2X+"\R @,ET;E 2#02KN7>N'R/OH&+"'08B8'3-2>5M:!+Y8@ M:%T*#G5(H74EZ[.D-F\9\"MGX;(V@7;[C/Z7)\PEJ0TK%'HK7QOH<@C"DDD7 MQJG$1-
"V]>"R7>CJY#&U&6X>.5S;Z.8EUG*$U9JIDG MLALC=AR"[NEG,:2Z.KALN]FQ(\HGQ0=,BWF:SI#X.5FM\.Q6MX1/BWV% MFI)-+!0+W/.\$863-
:4K,V:,D\7)W6:!#DOGN)DESP36WO3=@.;Y_1)/I^>G6\VU5A.,S$IE)4BAZN"[H"!DC>"2 M%M$*5S)K/K_I($I';+;:$]!NUSH,K_7QKZG72B"))L2\EO;[Y914\#7,/N#7 M\'W-
TKNRS9]FZ'4R%D(=(*%B+L0?<2]C-,YP96S6.]GJ?58=L6-JAP@=5FD= M&-SW%TR\62S?7Z3_;/-S6Y[?)X+5W<4\!*/JJ"3%P1GIP!8M;297BJ?6UUS[MTCAB*]4.(?PLFA[?
O%X_1&RF-M&9\<"\Y:VY[;R$Q)GEX(NO#YU&0:R-CUTV M(8FDD8*#YDE?N],W8LO4CH$\F(;'!_%:]/<\I7TAMX@^_73KH"%53*1S)2 : M*)8CJ! U^-
HJTDOB*IH4,+.='(2=EQPG#[%71 ZHKDZPN.WZ? PSO.7K%.VT MUP:""!3T>H_@C='UU15CTI*^Z_=V4.\L,T[28=>8:Z>6#ES075,MR0$QM;@&
M>!"U':XPX'FT('6LO26M:W];IL4VST?L%:%#ZK6+L\N#(]((%$QT-,I@C;.NNL;1)M\QS'%PK:(W4[_FE^==5VXX;MS70>2/;S MSZ\6*SHXLHR,W!()W@51"\LRN!0RI)2\<>2Z*-
DZ"J,GG&2)'M':#,-=G#T MW_6=ZU7P>17?)L8CT>/T6VUT41WHK+0VB0>(L@Z*D39"P**@Z, 2=]9XVSY< MWX?"D9(P>X?L@&KNQ[+>9?(J)>N:O4G6%/DH:< F6K-
87D>4'Q>S/-%".N=3 N2T'Y66#'RV M)%2I0S$6L\7V]<8#]_O;.++ MA[T\$5YH$Z4$7F2AZ)18#4YDR%%+J5!G)H?W,QXE<3=4_PE?MX93=*\1WSK) MYX)-
VJT7P<$OTQ"GL[5D)TXG[YTQ$$LM%-0H(8I80!2N=)',6=XZZ^ P2G=# M]9_FA>P9U=XEN"\#W LN:W2;-/,JR41Q F>T884 EY@!P[.0M'6=4ZU+I7:A M:S?
@_FF>V093:9,34*)6FCM0!J* Y1'#IXY#5FAM,XH MX>+P-O<^RG:#ZI_NO6T M8Y=#/'@Q>%)/IW.IU5H=:;R1UQ^FR9<73C\DVA9 M5@(5A;%HJD]$4C0<@;$D,C A)%
W*Z"JQ1+(3I00L6CIG#S2D]Z^X6_7!G^8!;3AM=6 L M=Z^RF_"L:7L5#L;58=">*7"E]N\VUEN6R,]N?INU.W7C]B9^_L+:(91V.!P7 M9V$V)!RO$BSN$21C%M'0AL/":D?Y8B!8\E-
$'['/ X%RT>H[&1:R3.U M#VBEK@[LXU;!SK6M)S%N->JC8R,Z0Q%<]H5BN<0*..5$G56NG-Y?53?>VR+2<6VR5 *2I)-#):EKMDZ-TXP,3&>E MBQX(>?=3U&7'@*%1UT
Y_2!NNZ*VIN%.M+4N1?(8C ZE-ITO$&**H%R)Z.ND M@]1Z$.YM&KKT[89"U5$*Z"(S?[LNYNUJ=4YBP@M>R!GUK Y&BV@$J"PC&6 *
MOVQ40196'TI;MWIZF)IQ1TL\M[%JHY2./+(-]9>\;#*OK5+2,6\@QMK&#W,! M3V<]2!EY-L%E%5JW=WJ$G"G18QW&AZEEGZ.PMT%.+'.DB,9)12G;+TA%Q1E
MDZ&F,SYH59(WHG7KF]VI&W=>Q#/#<""E=7 U4MFJ_]6JJ&]A5O?:!R2)31.A MOO[!R3S?_;;63V[&"-V]Q$RS\]H#_.<_TKJW[P?:03^7@O5^*EBA(Z^C#"R= M"BKDVK
T0B&7EMLI6#7RFQFY&1Q['LZ#0K2EC07-#YIJ2'Z+.# M7.BHEQG35DL3S?*O!2J MUB)%RSFX1!M165[?P@(#(8NU=)R0V]<:GSN2-J[O/!@2AU!,!U<#UUFATUQ3 M0HER%
[UVP#-R4"5X<+E$8%KSS 13WK6>_GV+A)';A@^AY@<:@1TB\PX@\^MB MGD@RFZ*.&A_.\U6L^)8VW_5^L\Y(HY(#QQ%IOUDD3Y>BTI18DLP1$FSKB_"=
MB1MW%M]PS\N#*&?LQ*_U$7^>SM;S?=^5]XOE65G,IHOKPJ*)2P&MP02Z6$UG MO:]7LBF#\5D9)8/U8K>>7D^O-?)#\3 :7@PG[K'1\VHMKML=&RXC_QFL3S)
M>5KU%V;7K7,F*13:A"&!JR&ZDF3L@^8:N#61V',4O<>=$'78^B,_# ^/LF=0 MRTL9"Y2^8#Z?X6*['=[Y/)P3^WCK0O6 ^4"/?_H@@X+V8*C5Q*"+)6^T%+P"
M*2>3)$T6Y*1Q*#>!K?T%$;H0SR6;;.N'H48*.#A/O^_!/ZVQ:5Y#'P*LW M2:&N"DC>)"?/U&:-(14IE!:D9VYIMAXDXTV$;^'7CS6W/KUCZP>ZAVCI$$4'Z/I.%-A \%T!
MZ!/]C34'TG%OB0W2<(XD%E4GX\8$R@?IK?!"Y.&@*"YVR0V I4FPA?8:80FWN8W*R-?%&MK^#>HJJ<6W0 ML7I_%$9'*V'L

48B()MWO%KS+@@Q; M/Q]<8'D:W^KW6AQ5NN&;ERKPJ41&4$62>$6?06O:^TB MAE!85#D-;/:[:X5AP#BY_&D3@4Z-BE]<[C|6|U^];E7GPW-7 %$9PK=0$!W%
MY!HQ9|&S$_=?PPZ)9.XO,PP?)Y=%;2?:R4$2OL|NZ&0D07VOA1$WW>,|U^1K M1S JF/K(TH$/:.HSSN1+9H,I[I+*.(2D?:)0O3X(YQ2OD^G#
()7@S@X+7%XMOB@KRG&^(#LT46"]8B.4LE)XC<9;"H-$,E?/##&GK>_^1A4#BY M!.E1 IQ:^[_-?|R6BWDU<.'|6B)W?;88UH9LFH,K-=TGHV% RY1|V]8/AY2_"TX|U)KI]/
T'7'"L/JOTXN:=I$H%.CXC.>8UI|^W8Y M)X>IJN2&B9 C0VTHZE92@A*BT'=!0DS:19:="VI8U+IKA6&H.+FD:!.!3HV* M=WA1|W.S^<8] (_*&,9 F!1
H:10N]"YF$LH7@8OHAGF>#[|[&%(.+F:>-56'ZYN3XV,3O#"-"AD,NL'!*J+<553 MM MHM,VFF"7:3N7&(:*DTMNMA%I!X^9GNQO:+S)1+2%&)@FP|=,Y<>"5M(4SK X
M|W]79])17|HU54>7|+K7!C'$K",C88F0ZW:1#FC[T'R%@WX:C^ZACZF/MET:8]SM@DKLN>5(.3$X&%(NNMHI&B-KX$I#DQ(HZN]C$(F00KOWDFTY[
MBS[WL7:0GKTT9;0VYT28633&*4H!39Y|BBH?V1''*A9?LYLJ?9,G0?E>_1 M,G0?^4]_>EU%(@_XN4DZQ>P%|X9BD6*:TY(<481')6K(#2F" 8Q4''R&3*FDSU>.VG]G*&
M1DL;C>H,'2GR[D"S=>Z/U<4R$PQQ)(@CILG&1E4 4|E%%30AC=<_|T34TR@SDZ"%G6>F$6Y3 M#DO>2^5'S'/;1_X=6*S'1HE%*5G*$J(W)#%OR1V@OP.?70Q9A5QLZR3 D?B:
MQ.')3+IE4V4$0_W2'H40*F;;HQBL_43N!3HP:_W&?A.AR1B+E(9,"S9K5G MIZF3,0-(A]E:5TAD@X*WIU"SBX!ICK2&BEVTEO*4KM#BDF+*GV=_?CJSUF Q
MKE"8JF4UB8PLK540?.3&1LU->0P7*TS_Z|OBQW]-M#LI('[#=/G_Y;H;IO%TOJ<$ M.]#Y__['&7DZ%FM6T/F0027RAUS)FAC6G@Z^D/2CGN)^.O_?_Y@FF3:>SO>4 M8
_QYV[G^.WM>(KBT"I?)^GEVK!#B3K4.AL*L046FY+V_AD[W[_=:Q[7:"|- M1TW%-E=+!U![9$@.'8>H?'T@^Y("KUJ Z M>E[1%,6A;6#53!6G,8;HC["LK/[-C."GS<" .&'B?Y^:
<)U0LE'Z6&X'AM M+$K6)A81"",Q<.=M[6<^FM&??)I0U%EI10%@E*A 6:/!LT98[1!)Q5- M|DD:T[K,9CLET|+G> T_9D#Q#UU+<2?|W)9G80-+FXZ[H5 $A
QY]"+83?)X:N]Y"B?!JF'N]-Y+3VVL6JM^>RGQ&'KH MP*#=BU+.N+2*69.AOAZJS@&%)Q@#4."19& Y*-7:?;I'0K?.]W%P:B'PCB|Z
M_G,QFU_|%_W=Y1);W'0|^GFMKCJ&$]WHKN,J/_T.+[XN|F9G@GG>).4N;6V* M%82TVE"|WH)A;08:7 "OCC?N2>+1#E7ZBOGR'-^7'0M?.0>R M!.F5ME
T+^1X5AD(@|!3P"R|]^9^^_KC7:I!E/4P=WHOBW2&;BVU44S5-B+ 8&!FMUIC>2"!(?=Q:U9 M'#CUX>&'3X>4EDI;-)3@A C(.#M[BU_"^6_S"Y+->D]8SWUM$@P6_7HZIX.H
M=0;CDU6Z6$W>PX!R;OKH*W-"W]Q9DBT+3ASMC7=&'2OU M3;1.#I1.A&?A%"0>D!N-7L8A;WEV@V)SM6E,Q-'J6C20W=2GP6^?7[ZZ>11? M1$K96$BRMH]W3(,/*8
4DF6KA#5N6#O=N|^<3K&'*V1QO'2F5NJV |J@#5Z7 M.EJD3A^*4E (J"QX&RW+(B?T8=0COKE%;Z?F8^7505*W5D/^OAZF6P^QM2WS
M64@1BP1KLP1E)4*LERTI:;1>11M<>,2$'Y) >4C%Q#=0XQWVC03?'70V'&2C M2!SDNP*=>YX.0TN;(=,6X#8Z*VVQ.8T+H*G#S58Z?A0R!PJ|JS/FC|7%[10:
M4W24BGPF;2UM)D?;RG%B)|0@N$E&&39PL.2.%7K"PJ'*VWGZ'"K)#NS(V|7| M"WW:MRJAV|HCA4'(^EI(F4@|8.(0G.1T.HO,(T79PK8NC-A&Q|0-^<8_AHX6 M?H< NJU
RE(7P0!+JM?K+H)/T4 N5AI3K/&N]8W8=DJF-3S':_@)R!P@[@Y M|PGGL|5RTVQZBXIX3T!QO 45H@"G# ?-A8M*49 0FU|B+Z@TD2 MXH9LL8N%,|]8D_O@P01-=]-
RO,X78RM@ZGAI(Y4H/,M%U$X?L;Z@3Y@A6"Y MQ)!*,LS)/&RDX=2)UA&UM2,+NX_H>G!.GC*U;V|+#*U%C:F.!@_UD9CE9&ZC
M"O4J4=HZ;B*D9R]W>MM)$YWQPZ>1%#6UT?GCLNZ:]^5%*;/EMW6MXW]5%^XC M$I=$R|N?FWOU+)%]T3'7VR]'_&6AP.=:UVR##S++8CD;9)CV6[?SHJ4#5;]X
M'CU,#;&'1=-W/5TV2ZI7=:3Y)Q9#X,#KG!7E:YPL3(;$;)9&6)_4L.[|CZ_3^=580[/70,Y=0>:: M@4]UY/K%E?7^]CW,?Y[5I+RSR@%#D6KY"(.0:K5A8HDY8M/?;U$W!#F[ENL|
MJ=T:0$VDWCN.-KP 6;RREB&8:'V=,^>)K3JYW>3B@Y-!QC9@VM,3FRXQ]0R(M.E#^O<#J,0?S>K,$9T66'"@D(LFQ4, K3SO&"<><")KCL#J@P4MV'CP^DWN_
MO_0[R%_|>MG]AOA_|:UND;,8UMT>&1"]Q(>+ 8+@"%FBMC&G*,6]I|>-2T/N M:!D$+WNB|&JJB.X =1,|? P7N!ZGD>^BC[.DK>5UX+-3M9[">TO?>0W!!):L
MSA0#CUM]]!AU@T#G_E*@:Z:L$WG2?"/D!87!>?9CEB_#^2_M)YL|=!ZXRAC/ MGP]A<*)'T>1W%6YX!H.HG:] F=1U=I<9.2->>2M1U-W^B@ZVF*L"5"4HNUL M;
0GLP1MF6'&>I6P>;>BO^"CZ'WP=.BCZ#TTU<'!?$?_[YF^S,H,E^M;W*0P M12$*H*FC*@*+$'VM;4S$B"Z&ET<'O!S7@/E76CJ_)SA [SN[[A^AA*[=%NH MEJV+7% "JN@HGH
M(+/Z1D]ESG!>HYMK9K*J&XZ":*9,O8A@B:(7AV $]RYJH64>EFE]:J6>4'*|6A=C MR;@KP- ?BWF^QXT0,6@=R2JS^MQ?2P->B@1""9$PFY#8L-9[3R[5_4SE-I Y
M6LI38^;5XORK&P?@JA|JBB"U MB>!](0'RDFLK5 >,>Q*M|"FR)U,*QY$P[4WTF!A['JUT,>;J%^I+3 :SLV"Y MU13@&@]1YU1#AR2|8RZ;UL/X]@;4:#?
3(P'J:$%WX%X_,L0^*$EQ!T4;O 0# M*O($(44/5A(/V@L6Q6,=/PY*+>VD9MJ+Z)$!U$@)G;41,@E-*5BG+!4BG;," MH79 ,EZ%S!C/7)M'|#-.&Z').PL<$,P?*]R>V@@Q$:WC=(KRG
/A.1&>/6H0 M1ABC=:?:1F@O=>UJ([2/[";W?K=T4(DUN5[K^:+4L=+/R43Z!$6R M+'A&Q^^G_'IO*G>'@95K/5)Z(CY/|*RUF56:U3.$L27]])[.A=;1]B/D='[+U1I?
QZEC:L=IHV_QZF+V MK995_6.&Y_G,)AY9$@**KMLC"T/T,P2)!J4P=53VL*S@KA4ZCY^.@TD[V?8# MD/4XFOIE_?!JH_A.NZ@$LW4826*U5:$D%S+7SE,:%2;-
E=@7*KO6ZMQ9:@J: M)O+N##ZO:YT?SO/Z!,[)8PHR0[*Z@+*BAAY* C,1/3**.^Z7]@S#S>8B)_.B MI!5@#I9P5S[.FI67X3S,$WY8SN9I]CV<7Y><8V'1AE2' 7H!RM$9&
[U#T%HG M+:52D;=.% |B[&3>F;3Q>UJIJ%OG'Q:K&Z.!,L:L8$ Z/J:PCC?"TM(.EH MF2SC/)OF?2FW$G(R#TD:PND %?2(H[L!D,9(BZ5$R,'F.N"=',*@(HB0@F"% M!6P^QGPW-
8,0Y?]JB#I,&2?W%.G6$B->_#XOB_5KT|6|^6.D)]89]SG2/DQ. M-:51B1*%2*"MH#.PSO'TD?PMY@J3$HMFH?7Q|4P/DJ[:^9%(YZN-@Y|TL7[S MMZZ)6-](H"R1)26 -
I2HKPLMN9@4W|@8C%79.J,'N65/ML]|DI33>GJT#W)^ M;:O95B==G:B_KU:7N+SM'"F4I0C92"A64-BMW[NMXN6 M*7MJ-E;X[@SZX=+O%$77U_/":R^5D)"XH[U&#
("328,DUU++F&TT^AEPU$/W M|#;:'@"A T3?62&;*YFG0GZIR[2S5#&,'$CC(24C0S1)^G#DWV"Z1P(F1KD[.V/'86G6H%VU[JVE7!MH_LIKXH
MV5:1Y75*"@GV7K(Z+59Q<"QS0,V9-*4HKN_=ZY]*GJJ@FT?>4T^$N Q MT[=Z%;Y756QD*R++!@,=8|S* $HF#T%["TQ$$0V3P=SOQC9"O/.0KFEN|<<|
M/$;73E<^ZX/T%5$:HY,"4J[OCJPAD2EB3)#;5%"EI/5X/NM!N<0)HI]C$3 | MF[B/.CH UJNP^GHF0K$Y>O*]URD&KQFX8A4DF7(6RA5O6B>GZKJ]^K&-P;*W
MB+MX'7A3EK#ZB EG/];6V5DG;- <>*TG5B%4*8@$T>68=.2,Z]:#M;:0T>L) MUA@VQRJ@"Q3=UEIN|)"T%X9+X*KR(&JO>N<#76?BFG* MTB8XIXX2?P?GTXO5"B]69T&QR
7+0):R?N$(WA+I!E,LDF@6MK7EN5IYFG*T M9P?* 6(^'!R+BW#>!!QU;-WGZ[%U9U+(X$10($.0=?BI@Z#(0$JFK;,,M?&M M[P VUY^FF.S9@7*PR+LXCMY??,7EVUF(L_-
U5XY^&:>K#GATX1XF^@X-HDW3I8^0R64!5&[W7!YS16A)+|M$8 MR[1CK7O3[0N8YA5@SV]I#A1X!^?2]9@ DL>,/O+,^H2J*%5?YQI".C?@BV-$ MO8Z!M0(T M"4$542
8XBQS[>N47D^'[GA69RM-P])][.21U50W'1BH[?6UP?.BC'6$@|I$ M5 Q*|@Y1A<#K]/',+39Q(|@ F)MFLBMEUF##1/#I-PM0%DRSO^;42<5C7S/FC9>L%_M!XZ
M*QZ,Q;"2F04KJL77%-HZ5@08HQ@9;I))>&S[C%,|.*YO=;P*'RD;W$>>/94- MFNQ4H#,>K!.:3GZOP5.,"LSD5(S+)L7';CA.M6QP+W7M*AO<1W9=E@U&U$DJ
M#SYA;4*S[@DK/&0M;!%>HG3#FH/W6S:XEXJ>+!O<0UZ]E W>,WK;?'^CK)?: M@ B:MD(0BBR@C$!.NB8KF*,2@|+O YV) TL%QXV;FAT5(^JB@R#|;|O%:K79
MX:KR=QTYS+]05)FE]&OHS M3HTA=)30.P#-1[R:H7"W"_Y&CL#J+6T,8L88CT8'"<04)[^/.W ^)Z#HD)O@ MF8ZB]92X1PGJH*AP7#BU4T<7E1RU_J1NCG7ZX6Y,QY_SY36?
E;O*W!GS1?)4 M'"'LK/'Z=,48"UJY)*6W.<36W:<&$]=!&>*XJ!M'3?LCT%|A<(X7;5I9/[@! M_(#+6M %6_*S+<è@=7>.O1U) M-7BO9ZMTOEA=+O$V[>VM85:D DP;PAF+"8)-
"DI&Y!YY1-G|Y<162EJ2B!;+2)GM3&W).9XA&(X"FEJ(6C[J]X'9$Q[#]) []O.SF-$W4$, M|"L+ZX1OT%%9K>K#|-H^(N9:E46|6*<%,A,XA3&C@F7ZP=!'*_91H.PMY>YP
MLM$5I.A09$Z^%D"D&O/J&J'4.T,M%69?2X5'14LO[5B.U?&CD#E0X%-?I?SG MAW>O:,G9Q9N0:G7>ST_OWWR|F8T3HX_,%2 [RVLCY3H)E!>PR3K.;(GJ_K7J
MCBN51Q;I"1&'JG Q@CRGQL4+TJ+Y8W&!-T/R7$Q)&L8AK-OW)T^G< P(2AIT MR(HR*@P"P_U/GG9R1GL$'"6YJ=7^Y|M/-|"]HIX'SG@J H+/I:;9*VBE !N,
M<;+VY"_#^M4_^.AI9V&T5_QQLIM:|U>#H=>X?7$[9K4X%Q4G>HL&Q74FX&H% MP1F;@D&&K@Q2_UAD^M9>]B %W/@=3-FH(.=99 M*Y'L%M<&DN0J!(U&|V$V?|<"TPZ-
& <$Q|JQ!RSP+3PX=%*RVE/2"P6J3N A M+Y8#L|QX0C.F--SOV[+ M*,=QL'"L7+L()NP.35P'2FCSD59FVLS P=*V52G MZ@20GJ(9&
[F+YEZR^^@LPGT:>HH4CL|X'27ASA!RO6F"#3::(J^FLBL3,M2& M*)""C#%S@KEJ?5/WD(H,PK':?41B!P@X@Y LKZNQOS^!R[GLR]?+V[ODBI+ MGQ9E>6T=E?1>!))-
"4##'C*L-*',)H+P1)!6>UMF^HEU!55HWD]A" M1E]P.42[B[:B[@ MOYK=M[>E6(GQR*4@.:PG92?R X-A I(V+"19:K9XU*O8 MMWN]2WFF!&SKV_O#Y-T=;%Z&U6SUB6@)^?
U|TQ'D9U$)SJ2.D%.MMLLJ@W/& M0^#,*2ZX|>V;R ZDK:<+W0.!|"BX&FFE.[3=MCFMD4"M)LT;P[<+!:JB/JX) MD='>##* 4|F"+29)VILQ//K ^GB|/49=3VFA,1#73#,=8*
[*YWWYM4+B7?CW M[-OEMY>+Y7+Q+XI%7X7O])N+GV^+HE9E2@.=:W3 M2?O0UU-DUP9WHVFG!^1M-EU5%,)X6S(P7@<,^$R66FH%%JN)/<>Q|@-[-7G
M]IFFBUBS,+_5ASBK&?WFMSG]PZOF9V!$J<7.W$&02@!')7RQRC#5NH7!$>3V5!@PAEL_GNXZ;D"X]2W9'V%9N?R! MK=_1/?C@45_,/<[&N&_C!%.A2!3
:GVI8H0,Q[TB6'(GA;0IZ-:IZ''>QFT[M|*_R@RY8BX$EB"75H6!>0LA20PHB*>T+;DJE1&69;WWJ/B"B)Y@490CC:2%_0=YY%Y.KLI$&T=W3]*T+1W M)|W1TT[X'2!IRW-
E;E0)VG"0F#4HDVNNJ[9R"<$6Q:.U>MQ[N.G+L,=Q98Z4 M=7=HV7C)8'RMG^ 2BJA3<^N N6@=@M:&)15D*9MXC:@^*|EC(8!:%FO6Q2Q2<3I;S?:V?HT_|>O)8VJGOTV?|!
MMO:[939$9652M)!V8'L%9Z:0L(1DS# 6'O?U^_D?_!^O_.-E- MK?G'FE:0P|6MS 5,?0K#@3>?"ER,,LP9Y-0)Z_$T [:W"@/*?& MQ8-6%M*60A*0=%[&6&U:@8CH(2FZ6^"YTX, L-
!34">OQ_P0@X2G*3J_WC M)N4^"90|('&>&*B"]4%["5!(&B(:,FKW)V_NTOG'_OL '*[P@V4VM;:WM*Y MHC%P%@#K.S.ESBZ,= 3&41>)%BV+E_8../YW_Z?[#>CY3>],I?
UGFA8<)(#XXH.+,TRA%*KN8+(189@|/ZCWIU@>&JMGJ[|VX"C MJ72G!LN#7B?6:*5-B!"4K"6@+($GJ(,1IKY"55'>OREIV26F^7CN<=V!@R77 M@]JW=3=)F.TQSFR!X*4!J21]
MWD_SCW%T?+N$#/76TGH++PW M&5*)@HY$5'4T#VTE:PQ#YDP(K5N G,S[^[TT/.S]_3[B[@$T&]OI)L-:>W1Y MCT#F$D&%3#X4"P4$8C L^.!&?1[6PT5&"]T^4@EX@*
[@,JV_@'2"18-G:.I M-G%3++/Z-,2#U:J0PTUG;FI=^GYHJX;Q;L[;@^5847> E@<-N[QE3)$[!|+) MVK"+.0@:"?=6F<@""|*W+M$YJ-'=:-GP<3R7H^3<&4ZN=X[4,:8Z.5664 >^
ML0(Q2P0ILD9E8U*|=65%]^WN]M+JT^WN]A'QU+$QV=>|F*^?||0P_^?[0B1@ MKLR|_?WE^X_|YC1-5A=T$;B0M(FB-N!M]N"]3DP)H60:=HW_"-
F_+:>"7DU|2@7'76MI|Z*@1(.(22=ZU&=G"@^|#0L:__P MLZ>]TV_KMK807U_:O]X+UGFC=;8@ZL1T"N8%N%@<>*5UBAP=C|.&>FS[]&F< MC2:ZVJWW P0WM>9?%/J@-
QB7EV'YD_.JO)>7%^_G[YYX'<^%!0@$]H."=D8QXVBN;Q=:;)OHX B8;BG! 95]/N+VO:AR1X M|;-67ZS=NVB,"MQD,*F62F0A222&0Y11&+)MPOM!4Y!I@8UL"/UTEPG9M?:T
M5:QM(YTF|IT8'Q_Q^^4R?0TK?/%EB>MV//=9NKGMG>Y7(:??Y^=G[^YG.?9_,OO MO]_4>!M'(D&RG:K6>->17IY.6= J2|>EYNY^]$=1]'.):8#QDBZ7#07; ?9
M^VVF^.UMLSA5#,LI>+!TTM)NBC6L4_2CHT-;)Y,U?XZ656_W:OH_6GU]VV.K MO08ZA=/.!LR.&U&X|8",7#=5*+*+FB%Y]LYK5WS&TKQ3:.OVV,_:|>I 6!S3 M)'L?'76
OP_+14+,JSD_0T5?VU)&F#M<;ZZ !AY%R$G^MVF??XD"S%5&=*>5TG_1# 2ZC M4#=[9TM IQ2:QKC:14M_A>-MT-1$]AU@:/! ECJ")7H7H5B>:K$T.9-"6" ? MDKR*7)A6K1|B-
!V3|ZPE?FTP-HINIHX#MXGK1:8?Z)?A_$7^4>WRZ@SK8&B7 M$KB4B24669W*$D FC2&6S,O]J4R[*KL&K=??=?MQ$!I+U-U9K/TZ?SO)O[37BZ[]K^K)G1,>S:>!KL
S;A/C[/)$17^%K MO/KSS6+Y 9>S1?X#+|[J-5(.(D 6UM=Y+Q9"|040HQ D5^Y+ZP;+^]+87^9C MO&"TF:Z.F,WSI8XI^SPJ)'>.@8D"O7!9D_NJ:9-E1]YL5(.H*67-F@['/D
M18X:TC-;X/GA6(3'4WM_?UJ^C|L;Z(H^N[;[/+;QC ^Q)*4,[J6AC)0QI%7 MHF."$G.M0U,%]?#:ND%+3MLC820?("3/YN|RHR!2WJ)_!I@TB=N)>#
<]KX=JKKS.YU!'N%MWP,$X9.UA^#FA MNX'GT$$'-NCU];)7#[#PU6)UL?K;]%T@:-/6DHCPQ;=:#W5F:^>V(!V0'&HO'E' &1]H)P06 M8GU;>/_!3./,[!TMPS!T0I*Y8^$X!67Q?G
MF^RE5"@>M0F*0MI97.LZOKV0HVBM9DB!"A_V6FO_M8>AZX3R],^A@^ZLVQV' M'Y:SM!&#O"_T%_,T^Q[.KZQX_9?X#?.982FRVC@3I=5UK'*&(&IQ@/+D;M+_ MM!KW*-V?
YF%8/<%$_K,JLR_[^&KQ |E7O;C>F9^^DBKJSJ2U?OOORUJ*L.;T M?2$W]L5JA1=7,^03,HD4$P'W-20JG%UU?*<='%FLN3|?#["8AU$S#)>G?2?P M#'KJ&IAKGNK?+6DC?
JS*/1,^<%/;^%%@1;PI2Y*U00,W.4>6O<8RK/AHSX6' ME=Z>4+9_=.EWC:P;Q_=7]@H/**4*X V/-3T=P6%.P"5/T=IH=1K6+6C_M8?A MZX3R_|^A@SXA]N<:IZ. M -GCJP^#V6E?
$XR@ASZ!MNFD7C=TJRWV5R_F^558?7U?/B|NPOD#,:S./%-> M<,,@%UOG-G$%03L!PCKGN4H^R6$#3=K2-0R<)W3+,+7N^H?ME1M[#-FA- V#ZPE=:$RILSZA^B;|6%1"
M<$[*_+!<_)BMMB2TSIC-4DHO03A?ZU[26MAUM#L=)(5C8N88< ZC8A@<3^AN MY'GUTB< ?_MQ]8[M-99P>7[Q@$/M*.I"1A&830&40$<<9DURS4Z;I(7CQX3#
M3RP_#'(G=$OR3)KH()7]R|-('U2QAB60)M:^?"5!8+D I_V1DM3(VY>2[_VL M^82N0XX6M:08.)I#KAN&KC|,8Z=]P3"*+CHXW>[? M[=UT>LH;E36|/LR.AKA9MV!BR"
HG^OS;"Z%%$)DW_C0&T#6L*8,)W3/,)9* M.D;9-37F M2?MK@27W*CI!EM0H54<5|%H&)PVP'#FJ+'UDQWA&^U,T#(8GE$&?3E|=''] _MSL.WQ?)B]C]7 Z=O.J+^]N_O.%_AF2
S'5%XP&)5/=9V|D[[Y =&.0R=;6:'6SB?.G<%Z%BLN+,)O?JQ?:M:>T))^,FUUPRY_]]_/-) MB>:?ZU^M?U/_7Q^Q_#_USS|__G[[^54L_D/XF=(O^OM/AVM<+M_>J+Y;+V
M$EG_^E/ZBOGR'!?WU/ :22;GJU_96LV^?3]_LL#KH'7^XXZQ^RQ?+_<+|D9D M$FO/SXSY_SW^SJ2&$>>+U>427T2"8T@79|P&RU6HLP-RJ=TV:GMWGX%P8$7$
MH%&W[KZTG9*V=T)7V@ MB@9Z?_S69W]1=^#I_|K">C25-DJ0/Z 96*@8AUD69R#9%(RS##-2NL! 0^I MF!XK1RGV4:#L+>7N<+(QFDJE&*47''(]B)5D @+3M?
D52LLU2PG;-XG:3DM/ MF-E?QX]"YD"!3^VN_^>'=_?F]UP-'U/2B5"* %M[+2A1,G@IL*K:^)B|R ,+ MJW8LT!,2#E7=HK$=HA1>VU?Y3DIE;[GR|_W0>M"(D"J'(VJ6?
U4')M3;&!6%XUBP[M[@?I_<%'3SM/J+WBCY/=U)K_A//98KG&[8MK|@V*J-!JT(E+4-K1@5C1BU9Z M;4J)(@Z[67_XV=/.^6FO^R.E-[7RJ|VRFS8K9)ESS [08$5N81""JF^?399&
M2D7_#;;V=E]K/]I-^3C6_F#)]:!V|6ZQQ/KHI#XGOK%;2GH6.(75W(7Z$%/4 M^5,(D;OL5?'&L&'OO7| "W|*#]YD":6]!ZV(I*BH:?!U. M$43A27CKLAB.A2T+3#N"9APL'"O'[C((=
[<)WG@N.><0E*933<7:I-92S(PV M6TZ>+*;6E|D[2.DI;FB=OB7 M2]$P9B%P3[)RBHY)CP:R8,7*P%*QK6=0#J6MIW3$@4!8/(-6.D#;)NT;#Q_7 M';7/B&2!FJI*X45PZ-^Z]["
[*>LK MM '5"!KI &=OMXU|OFI(^/[R8G41YM?N6WVR&A.:Q).!J.IS:)DRA& 9841& M)X1(/K5VI_>AKZ>$3QO,C::=GBO?PFRY+I!?W'A[X?Q.KAOE81_(,2R+|]GB M][N/B3_?
X@^DA2^^XNT'_7U&$ENFKT?5R8U/5;.JNF<68*,:O-O5[@JR5K<5 M63;&XGE]'1_I"%RKIV_O,-2/S^_G M'VO3S7J:K&NS_YPOX@J7/ZZFG7^_O*!?
+^;5#*R1<94/"L4R5Z=5!!%JCPJ- MX%ED]!VSSI:25&Z=*VM(_K1ID&:8NV^XIU)P!X'.+>LO?SXT(&OCLJZ#PIQJ M/R@.T?.:^B;!DL/D@=CA25)(9T3KH2/#*.L$D<|-G%T ;J?
%GK!Y+=?UD;?E MF+NZG2E%LYS(@<^N(*@L+;AJ *)WUDF?2Y&C6=8A!':"U(8(V07"YNKJ"8OK M_;M:2XQ?7^-%XY(/2%)"7T 9YLBI#Q0S)(Y::(WJ_LB'=LA[2$XG.&L/@EUP
M.U(CG8)+7+.B!5'O2J3#(-4FC4E [= "J'/(.B/R^[5VHX!+]%"8.2VX#M%(MI^"2UZPDZSB34H#AJ28AA"/WF47 7)BEMJFUI-]'R%GVEN0:<%UB$9Z -?#
ME,7:CS#.1Z((R9D5NN;O/>T1|FV3MKG$S*U+S3, VTGIQ&)-'2 TT%,'"T M.M'NU,4&5Y7BUR-|WLR6JXNW,YS7*XKK4T$HF7AT M!F0*Q$Q0 2)S IQ0*&UAA@_L9_?42M.":CH
/*S;;Z2-@Z'U Y=QT1QOF602/V2?BSG)-?!H?(2MZD@+ MK>G|4''@R*.#29@VXN@#C|^CO^EQ6C?8'7=_SE=7.W!CWV63/"H(-)_Y%93 M.!>4LV
BQJ)=9@R'MQ)Z=*EIB[CZP%U;?700G%SMC3N6;G*1EJ6@O8101]"J MA!HB!?<@BA,.E0[^ON]V=)BQG9)IB[PF!UU#-74 MD]?%|N+^IQHHQKDYI&I M0_(@E
;$>H=3&WE[5KO-:VD2N::|I-9]D'93,VV55S>@:Z2N#H!WQ|#OF;[, MR@R7Z|@_H_,YUVGNJ0Z5E9C .1EI/VEE@R$>7>M<|BY:.DDD3YSS:Z*I#A#7
M1IYO;TL|8R&IULS1QOHZB3NH0IP++3,!^M MN?UQZ*]P.,>+QBA|_Z|YYA<7MQR=!IK;U<%RB1#X5MMFRZ"LCR&$G7K MT1N[J?DK7 .V1M]1&OLKO$EX];7VL5W-YE=7|-
LJ[#|NSL_+8OFOL,S/|1[A M,(J>_2U" |$]QSL$800*D1DD'FF;L%C+P.C'+*QU=0 ITZU?0)W*.X2B' 8K M!7 O-:A<=SD3 H15&%5$B6:T@NZ_]#N$?3 WYCN$?13<@3>
[49^|9O[5>5BM MKEJP9A1UN IX;2.H&#C$H#EH9T40_Z>]+^N.XT;6?)__@AELB>5ESJ&UN'7' M%GDEVGW|Q(.5JMO%3'964;;^_0!5K")9:RY(E+;]I$IDA4(Q!<(1 0" :$-
M)).%:[O,%*)WKZT>QV|;C,"J)*4;)=#G4GA,%6)CB8 5!$))&U]U"2Z|%A1@ M@HFSP@4GS15I7??G4HC*CU.U2>SL2-P+T/_]9+1V5:6H,8 1@^-]> R4P1!P
M2#F3O!*!B^FR!B74()6A&|C -2$D"$0C0%$5?"8!+6 4&HR9 M5E+R-A+%7C5J?41:E'X06P7;7IX-'8*PAD<+*-%CXX MU:2_@I17H3:5AHP6:FX5&5ZDY"#CV,5$*K7!T97*
AGL[FK2BBCA4,>WZ+[3 M(K.$*O4Z('P/E6(:0V+#A@VD|&'I8$B!QA4#4)I@;RFCK.K^2G#!E6()E2>M M4
MPGH_4$3'GK;8RV%+"2=AX%0L1B@X;+T0.:ZF#S4U]ZE%BN5<:S4DHZP(T MYMB=&:HP@@(]H+F*&[$480F0V'"U0BYLQ8HF#[I^^,MRH_);"7 J0-V2%K]Q M32"L) 2(QY?
9B9% FYA]0=1QRY"#,G5UUX]_6:Z70DUY6:X/NKE#@>@QA#GO M;@F?W-HM_3G,YY=FL=DB..*<:<(T93&%OMA9B[|X2124G <9MGM;E.O87^@
M:W2]5&/7X9L&IT(U|+>Z/3PWIY%1%%L A4#QL:|*J*H20%$EC&<*[5V&[Z># MQP;^@6[;I=;")%@5L,>G+BRB0W21""M*HPQC#UW8$< MM;'?1>UWDB/:#'KQPRR+-
VIN'N:K+V,UT_MU-=--$+N0F"D@@W6._7],,!$T M?J65]-8ZP5,_Q3WE?'Z$X[:!BCK)HDF@-26MH&?=D/XY6W[9F_SBY>Q?BFHE MR'5M:<4D]2SLX,&A4V'6&
%IJ0:FJICRQAJ,)RN)2#2''V&EI-#.#GT?7TU5 M!B^5^]4#)^7JDU3")]0"ELGWF() M_.H]$Z^U,|Y:(!VB@)I8]VX=!(P921P) N$[6]61)->T?/X(5V<3KI?2-./'
MVI$^JWG8D:%!!-.P(UL56[JZ ([&L@*2$R^,ATR2U#=Q4||A;RU!<:NF"%49 MU?%/_D-U8VPE5V_B#];F9,U_JV;|?W.(U M[NH/Y>G5;^LG$=YKW-=WD' :[3AF-K9"BY=6%*|
<:B"FBI%D[^/^XKW]2_B M#0REX[.@JQ+6O64??N%C$U;[6)Q@/H6*&6K@:Z1XON^W!WMIR*BW!_O 59(N'G@ORBF/A:PT<$+']|J5CT+C &-G MK(28A>]/I7D#7_
JY.W!7DK0XP6O/HB4H%Q'[B8@JH+=AQI [:M8D*V!$*H" MACI-E-46R__$%[P*VG<3 %>__B4M$X=*>R1YD"=C,MXSED#%VX:<(FXQQ9(+ ME%AI?_Q;2KT4:LI;2GW0S7W:?
K9!AQ$AK+3> LMBWE"A$%5R2H&!!"GOC7"V MVWEYV3U|BE KW8I?=#(WZ#@?&|/9)@(TL* <10DY:D"@GD1U$=PQ;DBR'6[M(PH|0>+]F5+B%,!2C; M?I9@%7X1HIWQ1
!C1)@%EC98XS 50A'1ECMC<>I.W8-<86%/N@[M<$*&(%@'+U0(ST%P$@RW%$)L4U]5[|997@]L$OLT 22Y;=/E|HMKC|[$8<&] M$PA
C32@W,86W=2'@)AH6C'IL.O6D.SD,'FS$>FM43J9%F"&]N=Q>1__>M6N M(NA?&^OFFWR<1P;R$+T2173!W_'N,N;?7@E=RD) M-!F5;M$N;S[%FP2K:$40JUHS70I_

M>]*C%P,6==TV?\Y@.!@E:- F3J!(&$DQ8"XL+>HU ZIR,&S-3E=AD\9.=[)) M770H9UPV JQ=N =(+C/@O\[JV=W#W2/CTAJ$,32@DLC%)(<#TE865!41QFE? M<=*I?
<89R%\,FAGT(9 U*>27&WCUUS/&,642*T6"5?.QFPRF0 :'*M@\#A'S MPF&;8K]X,6B>2#H9\(/EEQGX?[K9[9>ELQ=?7:NV8O""5M'- <&^Q8N.7@/-
MK06KLQJH'*,VQ<#>5(HR79P&ARNZ-P7B.MR[6QTZ$W= !Y$@(R*40 ML2A0!CT//A&6W#*;^HK^,5Z*:DZ1W\=,"EVA*O@8Z1EDE/<(A\"+5V%IBC) M%Q^"%,'&*A8?
%TI]5>PX-WD/#]*@W4&%!HB^0"7:'()\4LN-9>9(8 .1!\;9 M$,_3*@B*< P@89QK(3T5J=OZGN>J/*4:@O\9M1H)1NY\[^YT#IR3$.:(A\0 M@F+[>FTJ()R"H$)$HKCM5[+;
(W3GQ\I[#I588Z:0;X'6Z)/[ZNH']^O#?#F[MGV_6@#%:VW@CS<464!16!@AH*:B\-51J0Y1(?53>B;&\IU"O9)/&0U*@GKW3 MLZ55.W/20@BHJS)M'J;3@L<% 2^25]
M;>9SUUZY]O_]<[.3AR"96,]!O!8+**T-E3<. M?(V=;YQT2].5=W_=.[-T]O_EG[>S%Y*:3'2!%:TTP"X8C.PFG>4GF:QYOF[E[5WW8F=K2A MX4W%48650< S''NU(1,](P*0E
CBBG'H4W<0',SL#]G7)+4B3ZD R8QN^L:H M/[LZ7M]5M;VP=[-Z%EL1+F=?7?3CZH4;T=ZT(^5434J'3"11J]''H2^.#/W4 MWU$:4Q'L@[;
(V$T7J_6+.592S*G&R*'4NUM'UL;:T:NV\6ZQ"-BH^7OG%C=& M82EEK#^H+(W7NS$0U&I I!+&6N493_T,SBX/>;?O*71BUWB-DGKN(/WMP[I- MP(->F':VJGU=/
KGQC#!M*,4^! 7 EK1"@BD!(#&$&<-1'.KR7;GWS!/N1,\5M\K$G=[: T0AN"P^7.-C:B<)K:3;NQ2SGO:,+E" MC!)D 5'CQ[CO!W)AY]]LZ;/@)(8/+5:V#QJ(H727CRPMA M6]4,
XADA00S$E6IWRH_PDK>DX?74*D4&.3>LR[,JLID'3.RD^]I205=@ ':RT9_A($ M_:69!YS6?6]00,\39\&S.4O'%N+P8[*1__M'I5O>KQRF["K=K995^N+T^'KS3RX"5)!1 !BB([/+!
(@N41 $V\|=HJ%5=?) M>IT8I)/NB.]1=Y**MP";M;HP?49@-\8+;$5\NHW&LCD;@DTE@K1EX1]_FZV_J:J[9MF9<5=;6;NV3-HO]7^ M(1XK//OE$>#7.QP]/3 UM;_28H1
%>J["SJJ"#SO#8 M>GU4RG1;M6,C5"!>S&3S'0!QO^F/F9 M:U?WP6P0B,:4 T:8BVU+*-"\LL&/Y8I4)$C*D\2:=HR7O.J5'/2C4>@(! K0 MI$/2^65;Y6$HLHIZ"M2J"PX,,]*"
<$"H15Q4L+(T=;WD28;RGA].K5/IL"A ML?;2--ONT$^6_[I9_Y9S[Q]BU_J+NYA9O&$*F^"(<: L"8(4& %900N4"8YQ
M$&^E5.J[FL.YS5SQD$YESJ79IL&OX"JM$[[W1]6N(ZUI0HP]\J\03IR>4I;0 M03"/):0,>!CC8^)(L*4Z.'V51,@+9[5.G5-XU=!AE2=Z-N)Z!S'26"F#;PNM M# Z$E1#(L*4
;7SP@KD3WJ8^83C(R/<4'O31E(/9NE$H%+#;[DYBY8IBR;1" M\2UKZ*+YKSQ0D O@$=,04L2$3_U>WB$^\BI2 GC/*$QO61>H+YOFFB%XPPF"+M%;1
MLH;]6%8.*"%LNS,0&!/JTLO*1<']TB/>VQ4 MW<^6:KYYF')=?K/2R56Q,E(:"0P1J&*9(*U"""?"]@F [>UQ5@EA$+(.=4'Y! M-L\5HM0@#Y=4;HS?-&$+;..%R,?KD
HKJ2O@#0FL(XN!\IX"&#R6P#DVG)J. M2_DYW3SW>M(OY<&RR@WSRPJSB]N-JMHJ]J"-ET*$";N.4P9H'FQ24%?-:2QE MJW2W17UX@#RW;Y(O[P32*R!DVTKDQA,<6. 5$-
C$&E8?)!'[$%=H)8O4.C*-B2\CJ*CO&@)I*@9TTH+_83M(+N8#-Y7C%R=/B M_-3,Y^^;]D_5VAL&$3(*2L JB(/T@AREQ2$08KQ2A$B)]71]RSJQF#'M,(&& M="X0&@]7
=KXT2U7O;-6C:@VPKNA$GFL8HU!K#:@"$*@J[!VD=]?.&OMYJ=K)&]^MW.^ U MB9M#O$9MC %$6H@)K@2VJ6MO>S&8]USM-55P.MP*L'-
[D_M9S>HXH452F3X98[T]1IN;T/ MPK\,!GI=\KR9YZ?FH;:S^O9&FTIP2 7@3*S>15+!LPY1>55!*"W"F*ANIV$) MF,G;DN@U=#(+;,G2(
EMY]N8XIOIAU77U.998XK%D\OMJ53".,Z8H2/'F\=()O*W! MLIK5I/AE-:J'O9V#>8I/[OZA-5_4PEWZ6,;1U)^7C?G739@*9YXX4"D;8D09 MS_<=A@ 2(X+
[HV2%JF'N:1\V"K.=:37DI&LZ&5@E!O0')WNURFT%Q[QU*C9J M7___AB.C#8[O3,E5*;MD0,0&,DQ0HI7GU++I^@?TY[>P'-0D&OSJN!806!U.
M^B(!*RL,!I5#82'&FQ'">0J\P0IA907$J6\5#$^^3]9C,7_RO0\.(Y/O[VJ; M1*&>V?/5'!:7#\O%4JVS#LPZPAVI (/4 ZH5 =(A"@13C"@5UH9(W2CO%#^%
M&;51I]7)Y5_>ZT77T>I]GZ>2_N&74$"N"Y@['D6P4/5"O G+!4"UQQ M,WEQT&'6"LMM3ZYA0U$I0-G6+X&%'?V&0^\$]!BXBE7QM3@&%(LGZ)J%^!)R
MJDGJO@#;P0M++"=1F&&2+:8LX8E]"A'SD 17D7 ..!6VY'C5)#AVW!+H.!?, M9%6,UTN-)5:,/I(MQ&7>%\E7UZI;MXD)%C?6QJ;988_U%;5A4DX!33 %4!-> M2>NQTY-[.
[M,%1:;3;,AC4*BN./]3Q&>SP_W]_/52X]J_J)$$2K++6(48.M8 M[(]L@;;> 0T-7OBO43*<3NP%.#>=B@]6,[[!2%=2HB!! M:8/;)B4#6LD@2T-
4,,Z4<#2Y,WV4NY(JAA,JR)""NOYH%6?9@H%^+';9OC3Q M."TIJ&.82X P6L4.!@@J&("25T085RG$AUFUHV-FO S]"JHU)0 EVK>KIEWZ M9CYKKD-
4V@1_X,8S!B4R%'"'$:"4Z1!V2!QUQE>6(RCLY-[8'E<9+V?GM&?C MT"E WWYIZMMKU]Z]=7KYZ&VNF[L^S]M"P7%8,PI8(7"(=G%80UI2(.'J15P< MGS))K'%=^,IX5?
P5=2XY0@5HW?[37JZ>->WG^"S];!F\!!LFZVSM%HM5X/.F M64]\;=(=K"H?2T8)\31.U@$A) %,*RLLTI:ZU'=S1C&<\69[3MLX&:8E*O#S MFI+UP=?V%!5C)XB7"F#)XNL_! *-
PK;@.,$&AB!/T\FO4AQG+^\K7:^41TF$ M3GEQQT-L)[F9TXVN'-$B^+J.HM5[8PXH21U @AL.-356#@TV7@R4^<6MUTB: MC)!LPK7M)=]R85E5:85"8XB=6J7EP#A>)3
MF$94Q$,F+$E]0>40'YF?#TJ!_MY#5&/%78"'\R8,.5N^5V8V#][;^L6C2AD: MP@F 5#!]E(5-4QLG@K$U%=..*Z53*\P^%T6IRP!D=^NEQHFY.$5Y[)FM8>61
MP0A8BT,\2BT,PJ$"8*J=P8YSG-QV'N(C\],6([$]J2H#!%V LJRB06=C+N.Q M%;JGE%$$-2"K6U(V^&TR1*% (BMA^)PL4L0>K#O'TN,K]*EWKO
M&2GFXA3EH[ISC\L'(\>TE!1HN8K7! 1"L;!\%(+$6:,T3ITB/,9+7N,R%N.3 M*C-0X+G3*/]U]>M+F_MH)2$W#B-H0#P6!%3(*!CH@1"8&X2]9K#;9;TC Y2D M"4.A:Q++L0
CLFM7P\?6OAKB@B#%0:64!Y1+"%3PWX*19:8R*OS'4Y^S'F$E M;WE_\GTGA<#+U)O'%54Y3[P4P;AJ&Q> (R#X]A@X;GPE@ITEKZ$Y)6P_2: ^ MKSX#Y%Z>
CU:3^F]$]9*X)42@&(E@5:F"O*1&EE:>4-2'Q<=9*0XQ1D"\FG5 M&2#Q\M3FE^WK06'?-499 XB(EXXEC1VJ27P*V!#K8M632-TG]1@O>:\+3;UC M#1-Y
:KST@<,;MOV)6=G&:^D XA$X>@0#B@#$2!084^8)%RGSM<=XZ4HNS,0 MZ9-1TT"Q%Z<^/ZG%;/$Y*+L9?V[:F=QF7U22X=N9.4J%,_3A?#!HCK,@-+" M
Q8[:TA#O+6IDWI=>2LJAS.%>B6"I3AUVTSE0QU&<(MEG%)T"][%8^#%+/SD M71U^<=UQ\ 8+"CG&#D 2 E%:!7]!02H!LM8SY"QW?MI\82]VBPKPIE#*Z<#+
MG4S:2;#5]8.:OWP$YKV+'35,1/0VN"'QR5A"&$!*T?AX&P7!R32@JBIM+7,& MT9UN>T>23#T'+LHC&Z=BD\L]?P7/BO;"F?]]VWS]/\;Y-?F/.V'(H5*=%V;L
M.865!0M?/!FN0*YGO4XWMA(5YAQ-J.?(V_>T"F\^7'Y\IV[G[KIU[F.S=)L' MKKNL[*,?+C)_?'!UGIO_X!4V3Y_]_WSY_E,/=$Y]/JMOV0N@#E+(B-%%$#OK
MNVSV/I35J>J%QK'Y9H3@MY\^[YQ>=<%@_U-9W8Y>(!R=<484UGRRV#@'MQA<+C[U MWD<^]8X")[M\U6]Q')IJ5G>JG06OXK=ZL2Z177'W]B&^O,MZN5=GR70"J8Q8
MO;M04B"7)B7FC%U3?M>V\<;>V]G"S)M%8']@ABP27">+C'W*$>U3'Y,PZ\KT MR/Q9&.;FDS/Q>O6W2[\WUC;W.E@JG0<8N%0C_4>JFV'6-\7&,'R08):$6E]\ M-
HOUG%@RGH2LI[0(LEMU%7@;_K^J6QRG8?OTLN%U4NY-)R%DAN=#;6=?9S:> MDHQ%9H=4EJ1G'U .3STS'A?S^1-?!YW!GJ@<))AMP1R1>=--)FQ^=C4'UV3 M
I27E+*A<5+6S9F)%[2ON$#R;E:O9!;M:[(-9H]P-J,VU#/H(J;<)N_V=ODX MJ8N[Y3AC]Y)4EI.>,6@=%D5F?#8,U6K^;3%;7(#*C]WGYKZO67+;7B_;=8CF[6\GR5[?\TM@T2'8:
(,LQTQA4^X@M,\+/ M&OXE-*7'J68YK1J#Y5D!E;,!?FR6?[CM3NT2+=%. V0Y\TJT69X56V:$WP>B M3>TV,PU.=TR^CL+T",DL)V1C4#PMFK)P>_O@KIO'/M)AGK5O6K-
RK<<:VS[C M9#EK2XAP%R$6"/OOLV:^$O.E_T=SY][$BSKMMU_4GU-@?W*P/ =]J36@BSP+ M5(,PXW_J/G,S\PC]]?JKY]<[?QLN9A"%\V;,1.2E%4HFJ49,N)P%*Z>"?(=L*WJ-
36>1F5!V+B M.'J7;"<0B\IUG9=10:<"C5N$N/"3^_?#K-W:E31&N<835#Y7,0[Q*^R:8B=NF_3:Z=.0PQ7PP[>KOCH)1=-/+IFANW)- IR>J.2L*3DOZ^;$Q/,7^026
M/B:!8Y=6MNJ1OJ <$<+?M8JON=/\79_X=WUB/VSL_UPWJWA\[/)X22E;&=6I MU7%PLKD!F,^W;*59&KOD\FWK!\7==)E[;E!N;Y=OOM2W5_6B_EV%Q?OYX>YN
MG;=:+.MK/7_?M!?W_10>H5V&R[?)F/>68&;H_VC?U?9]&[B]]-M)_-S6 MD?$W7UO[1QO/TFU]>U';W^JOBZ5-H "#!RUCZ??#MTDG[,RZ$L.K#_4C_[N<
M[LXG.!M_M"GV\^&CEF$T!FO+:'%G5I??PP1OWRX/ZGN81_CQ5NT3J$G_T;(Y MA6G48[!XR[$B%XM+_SB-2[_2X.TT$FO'X$&S7?-,;D,&"3MW&?.&\36_M=W? M-]>&
[_WI04BLU:]_6KMXK*]7'YIWP4. M%U?VLM[.YN,R?O_/Q2<_-W%:U\MY%%"(W)*I5(KQLUUN3:-/"2'(K$R_.A7K MXD8?93ZGDVW3.760>6"BN1.]C]RFJ97>IY:OVF)<^65IUT[>-
)_=W)FELX\Z M-/K&R6&*^<[_A^%U4BZYR\L"*W9;BW7I_$B)ZBF\WW'6I'S\LHMT7]HNI;9[>,ID+Q%-UL'N=0ZWI> M1MG78G/=+-4\Q?6]75K9NJ0,7G,'99$?H0NS?
%#S^;.0>.%Q%C8E,XS&:V=J<# 3NC&QRNYV;@OZ+K[?);.-1HODZE SU M,L^(IR#T5IP]LQ I03Q$.U]
[D018GA!6":9TRVIR@WJ49@MO_VNY@]K48;PYNY^U65WY@,S+LPV%;H]A\K7)V0@W,-$F3MLW#$SOR]6 MF\CG+T%*7YIYD/*G9:I(LM]0^5J,#,[=#1%E2S%,A?
6*@3H@7E3L:(,;,R!\P/W'FC\FO-*!W':,3WB5EGWH* MK[A%?KG\XMJ)U_?A,3I!75+BJJ?P ^Y9E;";D",E.U0HE);-.BR9[YG]C_-,#>(YV)R1+2F5U%%9&2#L7$XP0V+(
M[H0THTLE-S0ZX5%2#F9G\F64>8^&HV^]*BXI35)@F6I3_QPK M8YA$=:KGR7<"L:0$2'>19=^7["SRI>84X]]/LTMU_'R.>B=D2\J%=!98[FVM M7M0_U7X9KQ
EJS\^0K/3G8"2LB)GA).]@N#I]E>Z4H'#-#M!5U(:Y(QP2GU] MX.)/U=KKV=VLOIWH%8+#(R1YC: #\PE>)5B/UZXB#KMR^+0H#Z M1_/G$W]I+> 1TMGN(O8&
[K1LIE+#P%F^"F^RNFRV[Z2I+NM#/=C6QWQ+L)J5B\9P(QGP7%1.@5PAH>=^' MF2XH.RWSOU^,^?O%F#&E.^OU'W[YS*(94KKSDG;>8+G3*CHIE + 6M6_:06 M;G4SW-
6+1_FUL2=#?+%U\=.WI]^Y4M_B]U:3>9I1;:_FJHZ'C6^;.S6K$V,^ M"8M9EO=I96A>#YD"%._=W?V\^>;H M"U"'%6\7]V%X,UN)XM/L]LMR\?GBT^=)U.+\>%DVEQSJT5GTN?
V^0YMN<(1& ME_J<))RM;OC0C#-[9TCGZ]#1&;INPBFU#.=#O9@%*5ZW MRL[JV^<^6=):G!/#)"G(Z3J-!%4Y>T/M:%'C<_0'
M"69,+Y[#XL75SQ/"R'UA=\O:Z.3\#JELV)R4]D%4"LDF/F:E#]B2-.GYXX0+ MP.I$FOZL0/ZC#[@F\1^[KJ&_C[;^/MKJ5TFS;.?7KKU;7/KKU@;]2E.(<8)L
MMC74ST_V"5+:"SX&@O!! M9E0^/90>+@VT3,+1WLUHEM(2[%/,=" ^QAD?D4016[_ZZG[4IH=HA MF.]T> A2AZ51!%!O']:,)8!H2RK?L? 0<'8E4 0LSVH];F\OOJK9?'2;T1-T
M\QT&#P'LI&R^C^/@JV8^,V$"5VUC)CP.?C',!,?!QZ>1_#CX^5![.I+@7/@P M_5&')H_D[7/2J6+O\]0+.3H^B=O+DY:.\LI^&':(SX_-\I'5-/G^[J,4DOX?
MB?,)^4UOT1]_$/_0:N'^[__Z_U!+ P04 " "AC@=9G:&[;5D' "<)P M% &-I;VYE>"TS,3%Q,C(P,C0N:'1M[5IM;]LV$/Z^7\$E6)L =FHYR>(Z M:8#4D_)+(:9P-7=TN_9!:TI&\(Y][
M[B&ED\SEZO0D RY.OSGYMMED/^BDS*%P+#' '0A66ED,V:\"[!5K-BNKGAY- MC1QFCK5;[0/VJS97=@M-9/R?/PO7),S_(2:S%]/1$R#&3XL66[.SO MMR*(V\G^$3]
(12<6+=Z.TM;18=J)HJCS>[2%3=$\M+%NJN#%5BZ+9@8T?O>@ MO7=T.'+'$RE^VO.GI2:H+A^,9;!]^AFYJG3FX=DVNY+#H^I"V0M/9 MXT0K;;K;+?_OF)XT4YY+-
>T^O90Y6/8:)NQ"Y[QXVK"\L$T+1J;!T,J_H/L< MO?-7D^#Q$7:C9 &S"*(V^=R_SF0LW9/MZ/O6\7ZT%]WT>K6_"4XPF*T[8_UD MK?
[CR>GU+RX'KP:]L\O!^6MV_HKUSIN]'P?]5ZS_H=]['?SGXI8]WT:!_L>FA MO'E_\>[]V>M+=GG.WO5[%%"UYJTV17;Y8Y^].[MX>?:Z_ZYY_N&G_F_LK'=)
M3]JM5KL6W0,7\8_2.IE./W7H!RM#'S38SS+)."AVML^Y!F8< R/@9F8"QA@O7 9=*RMR4WF$)JBLLXTL8Q7;!7VN0L:C7?,IVR
MWI/M]O/.,6;KH!B#=;ZD]+1!8^ZD+G"AG]^]T.NLV%>W].V-6_J7W.*"X]+F M4W95Z(D",81&0()ZRXTNE!HE LX!)<%X\64E84S)6 $*"#\PB,@.,OQRDBN M6,H3O&68SJ5C3@>
[FD$!"5C+S91,B. 89)!(@\(# MS0ILCIX(,&R2(>TP6]*?1?L)&*@ZH0!R:14J%!([$^DR#-".(/$.4K\C=$T+ M#'.,S02+I\O3\(CF&IKWOQPT TME@7@AZ"WPT4 HHSD^-
DO/99$BS7D*P]^) M*@7VB1A< D,#\2N)&D<((4(_9852"WA7R+*WAL8,$I(Z;I!%J= ,:T1>'XX MZ_U)N,U8JO3$S@!O8"BM,QP'XG0S^(U>-I9P:V?.U+Q]A&X-N@<;!]T!X[F' M#
<) Q@IH>1E651XK:3.B+%KS'/F7.)BNA;2)TK9$BB-F-EH%_(R,3D#@;+^]QL-TQV^NR$X[>RU]FD6!%B< M)UQE7VKOAV"#5$#"2[M^$RK',;#Y2*'
(Z/;$IEN+*WG3S2"PG=#FXH%\RZS MMP"%/3RK K^ 6*-B=GHHD871%:N5%/XXQ):QE4)R(\E_&62(KR>%%RI TL!7 M#>MUA&=;;0$=)4)# J[\1"8F"+
(%B6=1;^BH$,D<>Q/8@' M\/8=./[Z$B+>E(0XVCMLUQ-B;<:LY<7Z7+MN>F!&C:4@U'.K"TXUA5O,&)+- ME KP1Z<(;]NF"[);E^ZKJMX1B7N""VN 6FD M)-%&> >\
!]"@=)'88[@$QA1\I$);BY"'F"2RA%6C\=,J&="LBF9,"L-,.:J M] 1*.($T10$LQ[C"=H60?6K7J03A.XXX2_ $-G=T4Y=ROW>!5QNU@JM.:6_:- M?SU%]Z?,_V!C>KB!&U-
_.#S/D\:"\Y"!EZ&Z8#\"VP.D4$V>8W7@*,Z=-G8N M//P-["S/I7, *TM*K%'4T!,AT2??? =!C!1NJ43@_[0YF&4>_%E*=-EG65DD M_@1F]W'/N7%[3CI9([$K4YG0\0 =-
"02$$:51)AO_B; KZCH![7IR[Z7R?XH M>G;*]B!P5OLTW(ZMYD$NL*&%.0VN '*EJ]$8,8GRMQ$TAT7!8P'23:D!LFJ@= !?[2,X/-O'RJ4-D+5E<58JS%0Z2WXL'J)
M8JK3:,A'2D\!GTXR'0B8W\@!Q.P*7?+T >5VKP: CX'CLZSN#SACGH_963E$ MX(6WZ$<-_T7*/WI/?F/)VIW/A-N0/8+8P"=WU^_AR6KK],GV :HF_S>$6W^?
MON'1;9U^@2[W=+.724A9_QJ2DC:/[#S%7-L,UWV'7>F0@Y-U6/%-.#G!=*^% ML[L)\7Q*>[YKN ?)?ZM3\E&VOKW<-UP1#R&VL=ELX:Q=D[GW=:B"8^M5J6K M-[GG>
[3J;_@Z[IG_*N]O4$L#!!0 (*&.!UF\-TI%8@< +DI 4 M8VEO;F5X+3,Q,G$R,C R-"YH=&WM6FU3&S<0_MY?H<(T@1F;V,8&QQ!FJ&&,: MS[0A(:1)/W7DTYY/17=RJ)V-\^N[*YU?P";
I$F.#GPPOM.NM'MZ=O?1^@X3 MEZJCPP2X./KI\.=JE;W449Y"YEAD@#L0++38T<)HXU M:HTF^Z#-A1SS,.ZD4W TF^?P6;@^?.87.1QH,3TZ%'+,I'BQ(=MQN][B$#^/ MFWO-
J#W@NZ+>K.^+YA[?%RT1_5W?0%44#SK6316\V$AE5DV UN\T&SO[K9$[MF$CADDZ]5OMEPXL>'<8Z<[B>0?WP-4RS,IF#2U?E2@ZSCG=I(ZC.AB.MM.EL MUOS?
8U48YY*->T\/9;];W:P6Y]IW'5ZO7V_I-;)^/IQHW.KE>+<%_M_!@_N[VS_Y)OWM\WC]]S4Y/6/>TVGW5[YVPWL=>]_UY_\\>WD6!WEG977GS M_NS=^^/7Y^S\E+WK=]=]?
3C[[V_V"WG$8: MM=JWW-^K:M_LJ337/I5^A?W!S07[C3NG*RP"0[8PEW $=ZM]4'H'PA[>:.:(M"X$9L:H@1HTV3KEJ>+@E,X'H[%1)Z,>X4M^9N?'=%S^X^IPPH;7H*?19PL?
M#(PE3+"ZN$1:]C;G!J-83=D9C+1Q3&?L1)N4U6O5MTS'K/MDL_&\]?8)HY^- MP3I?H+K:H#!W4F<(K.=?MV-W"K&'M/6-TFW]K]SBAN/6IE-VD>F) C&$2D" M"?LN-)J0:20?N
27&>/9E.69,SF@!TA'_,8C(#A+\$9JF!;HY1C7!!M/EQ_"(MYA4T[SX<-.+989X(>@M\%%!**,X#INE<9G%F.9\"L/OD* MKRP4XT+DYW60HP0QDO\?-
=W=*W58;/'MDL1%>Z>V2T]!@,7GA*CRI?UVR%>(M=40\MW=7H?(_#9?*1 *K" VQ\PZEM;G:Q2"S$]#AZ9%IE^N%@84]^%0$(H% MI"M%):%!B5D?3;%:2>&;.38?6"DD-
Y+LEX'V^/J5>6($1$5\E;*>M_CLKBV@ M00ZK"2F-D*O+*%><:ABW&#%$TRD4N!$S M6&*@2#Z02KHI<9QUJU*,>@1[<(;XNB*Z1/-]J;PL_!GE> *UN ?$R:)(&^$- M\
(1_"!E2+84Q@B,PHN C$3S,A#C ()4CK%:/D; :"5%9(F%6&F#,5>X3*.$$ MXA@)MQSC#MLUQ/FIO4LE")?K631!'O4PB]M U0?20.>0^/93 M*!O,3C@^B(M',&NVT */J+V"6E$6U,
[S=\#%*KRHJU*P9C^RC-XGF^U&??_MWB=K$TO1490;0M$2)5@S:ZJMP_O4ML>Y;(03?0K=/[9U@TJL M8,$WA*A7E.5SN[:#50FW<_Y$J=B'#PA?HOSS*.K'E"EY
:KH#EV3KWSU(]H] M9!]B":/D!^]6"0_>OOD]C\O*(L=BQE\.C46V)7#?@WJM' >P&G$\##AM[)SH M^!LX69I*YP#6EK"!1A)%(T*B35Y]"X,&2X:EDH3_Z3
RBW3XE$LTV4=UGD6^ MP[3]Y3/UMVD&E;U(E.[42[U$HMLREA$U1*BU$DE 8!4D97[\G "_(-H1^*XG M'IZH^^;[K*]X+[@6)T4\$*[/Q%R@HH5Y(EX#[8+9HS"B% EX);
>BY3'YFF* M!]W/X-TH2M_:WNLCHWD@)U(B+K'!]%5!Z(!OIB/X_.\M!4HKH>[+;*S5&*CX M9WQ8_&QDBOX[I".EIX"CDT2'E,ROQ !B=@TS>GJ/@K^S H R5?,?8LM+W"%?
M$=AQ/D2@!]OV*_X-HN]FHI^P(QT&7/0?TZ%&^P=%:L@7@O*?3V<=WSS.3N-,9& *8/I]\3[UIO0F,)< MMN+.=AG\^?)6W/*:R U9YLL5^]H[AB-M_<^JG="!'\/*FX5EQ>
(SO#KYS+^R^2]02P,$% @ H8X'68+L#)-6!P <28 M !0 !C:6]N97@M,S$S<3(R,#(T+FAT;>U:VW+C-A)]WZ_>FIG["K)HXNO MLN,J19$KJDW9B>U4=I^V(+
(I8DT2"@!*HWS]G@:HBRTY8Y>3B<:U?I!%H@%T MLP].'T \3UV>79RG)..+OYW_O5X7W^FHS*EP(C(D'<6BM*H8B5]BLO>B7J^L M>GH\,VJ4.M%JM [$+]KDH\?
^>@M7]\.'9G4Q6[M--L-/ZQXTTOSA-=.,QGT#]\#<.L#>;HDZO+3(V* MC@]I)W2=-T.>OIL'C8PR3J8+F$31;['/_4ZJ&RKU_USQJG+6;^^V'7F_V-\(# M)K/S9*S/Z/6%P^SU;^X&EX-
>]VYP?26N+T7O^T'_4EP.KKI7O4'W!]Q":_]F MV^/X\>>;VY^[5W?B[EK<]GL<396Z1HO#NON^+VZ[-]]VK_JW]>M__=#_M^CV M[KBEU6BT_J#<_LF1'VR,/(3Y9 2Y-
".LSJ%V3N>=H_&?OIPV>SFHB7^271A:_U41$QJED)EPJL:0HWPF[@L]S2@>42VDTH0$QAHN%!K2 5-(50A9S$19.%,2(H"8 M\!E$9J7(<664S$0B(]PR0N?
":>#W9I!01%9\V,37)Y3YAW94R+>S&6))(5('$,X:6B:X!DS!'LUEI5T4" MXO&D@N]15L88$V!:R6H-0%1,5F-@@6',\,ZR)4XKB-A'4V,IQ(H'KK%%F<$ MX-1
D)_.>G\B:5.19'IJY\@U-%+6H6XY(?EF\!M>UE8 :.?.K'G[EC%XL'48 M' B9^_PCGVJ8$>=)H&#)8:9LRB3"RQN$J7"H6CT4
M((\OF*M6Z+DP40))N(X'Z,5%ESL7R6PCMI;C$!/JZ]GETU;CD1K*TS^_"M6](8C%3J*9@75N"C2;*>HZ#$15^&%;9 M2W9<95A#F?
3(JZKI$CVUBGVY48$IX8K5F8K].80MAU;%2AK%_JM0\SWG%UX5 M$-=AS^S6%VW/B-H2'')@8.XTAN)449E))G)$Y9U8UG/T".I@5=3@VY#8$%R+ M_A2_BENW'=G#;4'V\?
YA:QW9SV:U-8_GP^?BW,LC8F*&;[2ZD(R[TL+Z+/8 M9$Q+$_Q!<0K.529A1%A;*],5L>K+RZNKG% ^YL"96T\GG M-T5B.-?I?C56CV"^B><)WBK\XFV!WX)10X+7<<*
[]4K[^995&+Y_=])J'I_9 ME_H"P =1:5A.*Q4VPVCYMHZW.$KM/=$ET:4!QCZPKQ[&A M(G_0P&<01;GP:R]XE4J[D"9,CGX=4.R+AG\>%://1*;N*:M.'1[9UU[]B%Z- M_2W?
J1UNW4XMG%U7QY&+A5!;LA.X,_B^SY,J-?2P7W_9(JB\B? M-NS]?UOV)2L]'Q"QC%2)BGASS-OL2!'04M7LQ?YH2O*>JW#0<;X.>P'JCT;G MAT4OPF"UE<&.93.?
R1@=+2WH;%UWS!4KC $W",M:$ $6"L"6.<""I^/#J K(MQ@.U-U_@MV[+Q'4\,:"5&C!_J@3*/+'VA7<:J$,JF*BLPEQ+2SDJ#J=-]7I M*.7C3,\(K=-4!*4#\
,\&T0"A]>4/_VM^,'S>_P5#POBFXY KA"D3BN^5<; MOIB+?L".<@!Y]/I?81\ HW7R%ZV.L$9C)@_/!1V_F68K#N -:7[B=(Z/=?^'GT?M186_\[5"<<>J$#>67>30ZJQTZUT^
M\Y)5]1E>^?KH7S7['U!+ P04 " "AC@=92,@\0Q$$ #L$@ % &-I M;VYE>"TS,C%Q,C(P,C0N:'1MU5AM4^,V$/[>7[$-4PYFXF ["7F]S*3&S*73
M$BX)O>NGCF++6#U;\DDRD/[ZKN2$%L);/W#D&"9C6=K5\ZR?W=5HF.H\&PU3 M2N+1#\,?'0=.1%3FE&N()"6:QE JQB_A4TS5%W"<]:I %"O)+E,-ONNWX).0
M7]@5J>8UTQD=;?P,CZKQ\,AN,ER*>#4:QNP*6/R^QN(V)>UH29=MK]DZ;O8(M;75\O]=NNVZSMUR2/[T:FN+RRD;I54;?UW+&G92:_?LMO]%I%WIPS6*=]CW7
M_:EFEXZ&B> :]Y-H7SU6;K:<:7JC'9*Q2]ZWE&J5Z68Z$IF0_3W7_@W,C).0 MG&6K_KL%RZF",WH-,Y$3_JZN"%>.HI(EU4+%_J;]'J*SH^L*<0?=9(S3#0// M-YC#FY0MF=[?
\X[=0=-O>'=1/XPWP@!367N4ZPNLOC'-()PM)J>38+R83,]@ M>@K!U D^3,)3"#^'P<5B\GN(;W%!.-MU*N<7L_G%^&P!BREX7;AHS!M! ^9A
M8*A5W]%KMMWZKO,8SV%\,CU?A"?P'TJ[COI.G'ONL='2XD,(_'LY_%9.'>F MGW\-_X!QL# SONOZ6XQ>&7?K0=P5X)=$]Z]2:9:L7CN\#\.\W6(!!Y0?C*/A\"

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KAV G?CZ)3B#Y%X<5L|%N$3|$@FNPZE?. +R?1B>#:# MV1B\#EPTIHVP =,HU-3L/GI'+;>^ZSR&4QB>C,IGT0GL>:RW- MWDE@#1OR*ELJTG%!(-"(ZA+7:US'> M|'5\?Z'>%X2OS.CK'0 N9[L>4)Y@Z_JYXG1=4-VZZ51U M("6D+,/)6XQ3)".98I@[PA,D%R\)7U!$D^>L+#4?_->6"39$6%))10IWH3UD MN<%8!\R-WL,Z%)4L*X(&T=,8W&5W!,-.9,JJMXSS! MB*W.OQ#-\RTA)W*!C70N<(OSX!AU49 DP6[O9#15P9'7T(UU.[A]Q##%7 6. M=Z3-7D>E7F-#]ILO?C|?Q^824AO,'M-\6F4XB%&_F1;9K? D_5PO2;7T2[W= M:UUL6L<^,;!?4=M>:S_9C-*]KU5[%HV7O? ("IWDYAR@>+H]K>W_L1+\750" MXUB7, M$Q[KYQ@Z86817;_0]LJLH$1!;34M-W5F740;+U?"ZVRGE?H),C>5#X;5 A5G MG[9M*7^2PKWM\#N=U^%@CT9"XW5#"RH\)5,;7;-=J\TGW>Z(X3]@W^0U"? MOJK +F W 0.FL)C&+Y"S?RX9'O4"S_H6GX-=X/\7GSAJO?$O?SYN\N#7_^% M*$T%#"3-B$[/UON C>,ZLKG_N)!Y*;)*;,M\X17"^M. ^T#@T+U+^!E!+ P04 M _" "AC@=9R7'5.1\$!8$P %&-J;VYE>"TS,C-Q,C(P,C0N:'1M MU5AM<]H&$/|>7[%&\>>D; D(&!!F%%EF)!FP$\.3]U3M+)ND:Z4TXGV^37 M=T\")[9Q,;=U3!B&T7'[\NSJV=V;&R0J2X>#A))H^-/@9].$$Q&6&>4*0DF) MHA&4!>/G\#&BQ2) L=RVO!1R$_L@M3[BJF4#C=V!D?U>G!4 M.1D$(EH-!Q&[!;I;3#;;3MM$@8=JQNW Z?;"UMQ-PBH$[:", AZ?|H-5$7Q M6]=0JY2^;62,FPG5_MVVT^QV^-YR,IO", S^\V£H#./)U)OZ$^\]_H6[MH_FNQW%Z-F^<>=,E+&=@]^\"LN6CZ35B,?!U7_1+M5LR>QT.3J| M;T+;==0W\GQLO=9$6KX=P<*;_^I-1PMS]OO[T1_@^4N]XUB6B9\;=WH|[M!OR8[/Y5%HK%]^=.[W:8$P-^HTPEL&C"6!+ ^Q0 _832&,>.$AXRD.(MC%E)I M ,,0"LYI}C@<*FU5$+A0TDDTB-=P9SF0BH0<1V\OI_G'/?Z6/P3?D$+5SO}1P'-426$[ZJ5G;_$-#-6,@,;,O\ +&0E;_/M3^@/;*9 M];ID=-U)+,;.40:0 F%XN8UQ@4-2\D4PIP1'I'H*DP(/Z>()LM84>AX*LE MQYR$D%!)1O5?0KL=Y0:C 9@;_?X,R$M9E 1C5?(IK+*D&8N6*@Q$!H33PIQ=MI70%7J@S53'6P'V"%CN|W2?_[S.213A(<),:8P:/31Y%WC|%\/7QY5K:J&7 M"<5N;L+X[LI[-_D-YV.SL)R6SG%98J+++$LCU?R]YK2DGTLFJ:ZJ0C-I3;G-M1#H@A_4CEHW=.8@VJ_AV05P7PYJ1]G&KKB&2526&O#5NZ[+Y3R_]42>7'XD] MSDZRAW%LDUG57G6S5@15(]VYMW;JF#"|RB4M-(N[%D_2%-_PL+>CQLYTJHP M*OWX>B:@Z8A53G0J1:DRK4DH9M69=!E"CMY^#\?)IXWE4\$?G J&;8UQ[O^S;!NA5X8BI(K?8^R3OCA M+H3WSTQYX)S^] "V=ZE_N[=Q=^L:*!=%-8)<25/$>4'O7 QM% .AE,AO?^F;KJ+I1^QM02P$"% ,4 " "AC@=9\Q)*G"A4! #; MZU@ $0 @ $ 8VEO;BTR,#(T,#8S,"YH=&U02P$"% ,4 M " "AC@=9GIY.N1X. !#/P$ $0 @ %75 0 8VEO;BTR M,#(T,#8S,"YX&UL4$L! A0#% @ MH8X'6=F;E1&UL4$L! A0#% @ H8X'69VANVU9!P G"< !0 M (!J D' &-I;VYE> "TS,3%Q,C(P,C0N:'1M4$L! A0#% @ H8X'-M6;PW2D5B!P N2D !0 (!,Q$' &-I;VYE> "TS,3)Q,C(P M,C0N:'1M4$L! A0#% @ H8X'68+L#)-6!P <28 !0 M (!QQ@' &-I;VYE> "TS,3-Q,C(P,C0N:'1M4$L! A0#% @ H8X'64C(M/$,1! !|(!0 (!3R ' &-I;VYE> "TS,C%Q,C(P,C0N M:'1M4$L! A0#% @ H8X'63W$[O$6! 3Q$!0 (-! MDB0' &-I;VYE> "TS,C)Q,C(P,C0N:'1M4$L! A0#% @ H8X'6"TS,C-Q,C(P,C0N:'1M 64$L%!@ , P %@, "LM!P $! end XML 92 cion-20240630_htm.xml IDEA: XBRL DOCUMENT 0001534254 2024-01-012024-06-30 0001534254 2024-07-31 0001534254 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-06-30 0001534254 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-12-31 0001534254 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-06-30 0001534254 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-12-31 0001534254 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-06-30 0001534254 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-12-31 0001534254 2024-06-30 0001534254 2023-12-31 0001534254 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-04-012024-06-30 0001534254 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-04-012023-06-30 0001534254 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-01-012024-06-30 0001534254 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-01-012023-06-30 0001534254 us-gaap:InvestmentUnaffiliatedIssuerMember 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Debt, 3/24/2025 Maturity 2024-06-30 0001534254 AHF Parent Holding, Inc., Senior Secured First Lien Debt, 2/1/2028 Maturity 2024-06-30 0001534254 Allen Media, LLC, Senior Secured First Lien Debt, 2/10/2027 Maturity 2024-06-30 0001534254 ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 1 2024-06-30 0001534254 ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 2 2024-06-30 0001534254 ALM Global, LLC, Senior Secured First Lien Debt, 2/21/2029 Maturity, 3 2024-06-30 0001534254 American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity 2024-06-30 0001534254 American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 2024-06-30 0001534254 American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 1 2024-06-30 0001534254 American Clinical Solutions LLC, Senior Secured First Lien Debt, 6/30/2025 Maturity, 2 2024-06-30 0001534254 American Family Care, LLC, Senior Secured First Lien 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Lochner, Inc., Senior Secured First Lien Debt, 7/2/2027 Maturity, 4 2024-06-30 0001534254 HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 1 2024-06-30 0001534254 HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 2 2024-06-30 0001534254 HEC Purchaser Corp., Senior Secured First Lien Debt, 6/17/2029 Maturity, 3 2024-06-30 0001534254 Heritage Power, LLC., Senior Secured First Lien Debt, 7/20/2028 Maturity 2024-06-30 0001534254 Hilliard, Martinez & Gonzales, LLP., Senior Secured First Lien Debt, 9/16/2024 Maturity 2024-06-30 0001534254 Hollander Intermediate LLC., Senior Secured First Lien Debt, 9/19/2026 Maturity 2024-06-30 0001534254 Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 1 2024-06-30 0001534254 Homer City Generation, L.P., Senior Secured First Lien Debt, 4/16/2025 Maturity, 2 2024-06-30 0001534254 Hudson Hospital Opco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity 2024-06-30 0001534254 HUMC Holdco, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity 2024-06-30 0001534254 HW Acquisition, LLC., Senior Secured First

*Lien Debt, 9/28/2026 Maturity, 1 2024-06-30 0001534254 HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 2024-06-30 0001534254 ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity 2024-06-30 0001534254 IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity 2024-06-30 0001534254 Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity 2024-06-30 0001534254 Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 2024-06-30 0001534254 Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 2024-06-30 0001534254 Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 2024-06-30 0001534254 Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 2024-06-30 0001534254 Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 5 2024-06-30 0001534254 Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 1 2024-06-30 0001534254 Invincible Boat Company LLC., Senior Secured First Lien Debt, 8/28/2025 Maturity, 2 2024-06-30 0001534254 INW Manufacturing, LLC., Senior Secured First Lien Debt, 3/25/2027 Maturity 2024-06-30 0001534254 Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 1 2024-06-30 0001534254 Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 2 2024-06-30 0001534254 Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 3 2024-06-30 0001534254 Ironhorse Purchaser, LLC., Senior Secured First Lien Debt, 9/30/2027 Maturity 4 2024-06-30 0001534254 Isagenix International, LLC., Senior Secured First Lien Debt, 4/14/2028 Maturity 2024-06-30 0001534254 Jenny C Acquisition, Inc., Senior Secured First Lien Debt, 10/1/2024 Maturity 2024-06-30 0001534254 JP Intermediate B, LLC., Senior Secured First Lien Debt, 11/20/2027 Maturity 2024-06-30 0001534254 K&N Parent, Inc., Senior Secured First Lien Debt, 8/16/2027 Maturity 2024-06-30 0001534254 K&N Parent, Inc., Senior Secured First Lien Debt, 2/16/2027 Maturity 2024-06-30 0001534254 KeyImpact Holdings, Inc., Senior Secured First Lien Debt, 1/31/2029 Maturity 2024-06-30 0001534254 Klein Hersh, LLC., Senior Secured First Lien Debt, 4/27/2027 Maturity 2024-06-30 0001534254 KNB Holdings Corp., Senior Secured First Lien Debt, 4/26/2024 Maturity 2024-06-30 0001534254 LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 1 2024-06-30 0001534254 LAV Gear Holdings, Inc., Senior Secured First Lien Debt, 10/31/2025 Maturity, 2 2024-06-30 0001534254 LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 1 2024-06-30 0001534254 LGC US Finco, LLC., Senior Secured First Lien Debt, 12/20/2025 Maturity, 2 2024-06-30 0001534254 Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 1 2024-06-30 0001534254 Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 2 2024-06-30 0001534254 Lift Brands, Inc., Senior Secured First Lien Debt, 6/29/2025 Maturity, 3 2024-06-30 0001534254 Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 1 2024-06-30 0001534254 Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 2 2024-06-30 0001534254 Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2025 Maturity 2024-06-30 0001534254 Lux Credit Consultants LLC, Senior Secured First Lien Debt, 4/29/2028 Maturity, 3 2024-06-30 0001534254 MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 1 2024-06-30 0001534254 MacNeill Pride Group Corp., Senior Secured First Lien Debt, 4/22/2026 Maturity, 2 2024-06-30 0001534254 Manus Bio Inc., Senior Secured First Lien Debt, 8/20/2026 Maturity 2024-06-30 0001534254 Medplast Holdings, Inc.., Senior Secured First Lien Debt, 7/2/2025 Maturity 2024-06-30 0001534254 Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 1 2024-06-30 0001534254 Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 2 2024-06-30 0001534254 Mimeo.com, Inc., Senior Secured First Lien Debt, 12/21/2024 Maturity, 3 2024-06-30 0001534254 Moss Holding Company., Senior Secured First Lien Debt, 10/17/2026 Maturity, 1 2024-06-30 0001534254 Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 2 2024-06-30 0001534254 Moss Holding Company, Senior Secured First Lien Debt, 10/17/2026 Maturity, 3 2024-06-30 0001534254 NewsCycle Solutions, Inc., Senior Secured First Lien Debt, 2/27/2024 Maturity 2024-06-30 0001534254 Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 1 2024-06-30 0001534254 Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2027 Maturity, 2 2024-06-30 0001534254 Nova Compression, LLC, Senior Secured First Lien Debt, 10/13/2024 Maturity 2024-06-30 0001534254 NTM Acquisition Corp., Senior Secured First Lien Debt, 6/18/2026 Maturity 2024-06-30 0001534254 OpCo Borrower, LLC., Senior Secured First Lien Debt, 4/26/2029 Maturity 2024-06-30 0001534254 Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 1 2024-06-30 0001534254 Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 2 2024-06-30 0001534254 Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2024 Maturity, 3 2024-06-30 0001534254 Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 1 2024-06-30 0001534254 Optio Rx, LLC., Senior Secured First Lien Debt, 10/10/2024 Maturity, 2 2024-06-30 0001534254 PH Beauty Holdings III, Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity 2024-06-30 0001534254 Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity 2024-06-30 0001534254 PRA Acquisition, LLC, 5/12/2028 Maturity 2024-06-30 0001534254 RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 2024-06-30 0001534254 RA Outdoors, LLC, Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 2024-06-30 0001534254 Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity 2024-06-30 0001534254 Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 3/29/2029 Maturity 2024-06-30 0001534254 Riddell, Inc / All American Sports Corp., Senior Secured First Lien Debt, 9/29/2026 Maturity 2024-06-30 0001534254 Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 9/16/2024 Maturity 2024-06-30 0001534254 Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 1 2024-06-30 0001534254 Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 2 2024-06-30 0001534254 Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 3/28/2026 Maturity 2024-06-30 0001534254 Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/28/2028 Maturity, 3 2024-06-30 0001534254 RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 2024-06-30 0001534254 RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 2024-06-30 0001534254 Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity 2024-06-30 0001534254 Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 7/31/2025 Maturity 2024-06-30 0001534254 Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity 2024-06-30 0001534254 Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 2024-06-30 0001534254 Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 2024-06-30 0001534254 Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 2024-06-30 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 1 2024-06-30 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 2 2024-06-30 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 3 2024-06-30 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 4 2024-06-30 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025 Maturity, 5 2024-06-30 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 5/29/2025Maturity, 6 2024-06-30 0001534254 STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 1 2024-06-30 0001534254 STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity, 2 2024-06-30 0001534254 Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity 2024-06-30 0001534254 Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity,1 2024-06-30 0001534254 Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity, 2 2024-06-30 0001534254 The Men's Wearhouse, LLC, Senior Secured First Lien Debt, 2/26/2029 Maturity 2024-06-30 0001534254 Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 2024-06-30 0001534254 Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 2024-06-30 0001534254 TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 6/30/2029, Maturity 2024-06-30 0001534254 Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity 2024-06-30 0001534254 Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity 2024-06-30 0001534254 Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity 2024-06-30 0001534254 Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 2024-06-30 0001534254 Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 2024-06-30 0001534254 Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity 2024-06-30 0001534254 WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 2024-06-30 0001534254 WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 2024-06-30 0001534254 WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 2024-06-30 0001534254 Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity 2024-06-30 0001534254 cion:SeniorSecuredSecondLienDebtMember 2024-06-30 0001534254 Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity 2024-06-30 0001534254 RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity 2024-06-30 0001534254 Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity 2024-06-30 0001534254 cion:CollateralizedSecuritiesAndStructuredProductsEquityMember 2024-06-30 0001534254 APIDOS CLO XVI Subordinated Notes., Collateralized Securities and Structured Products - Equity, 1/19/2025 Maturity 2024-06-30 0001534254 Galaxy XV CLO Ltd. Class A Subordinated Notes., Collateralized Securities and Structured Products - Equity, 4/15/2025 Maturity 2024-06-30 0001534254 us-gaap:UnsecuredDebtMember 2024-06-30 0001534254 Lucky Bucks Holdings LLC., Unsecured Debt, 5/29/2028 Maturity 2024-06-30 0001534254 TMK Hawk Parent, Corp., Unsecured Debt, 12/15/2031 Maturity 2024-06-30 0001534254 us-gaap:EquitySecuritiesMember 2024-06-30 0001534254 ARC Financial Partners, LLC, Membership Interests., Equity 2024-06-30 0001534254 Ascent Resources - Marcellus, LLC, Membership Units., Equity 2024-06-30 0001534254 Avison Young (Canada) Inc., Class A Preferred Shares, Equity 2024-06-30 0001534254 Avison Young (Canada) Inc., Class F Common Shares, Equity 2024-06-30 0001534254 Carestream Health Holdings, Inc., Common Stock, Equity 2024-06-30 0001534254 CF Arch Holdings LLC, Class A Units, Equity 2024-06-30 0001534254 CION/EagleTree Partners, LLC, Participating Preferred Shares, Equity 2024-06-30 0001534254 CION/EagleTree Partners, LLC, Membership Units Equity 2024-06-30 0001534254 David's Bridal Holdings, LLC, Preferred Units, Equity 2024-06-30 0001534254 David's Bridal Holdings, LLC, Common Units, Equity 2024-06-30 0001534254 EBSC Holdings LLC, Preferred Units, Equity 2024-06-30 0001534254 FWS Parent Holdings, LLC, Class A Membership Interests, Equity 2024-06-30 0001534254 GSC Technologies Inc., Common Shares, Equity 2024-06-30 0001534254 Heritage Litigation Trust, Restricted Stock, Equity 2024-06-30 0001534254 Instant Web Holdings, LLC, Class A Common Units, Equity 2024-06-30 0001534254 IPP Buyer Holdings, LLC., Class A Units, Equity 2024-06-30 0001534254 Isagenix Worldwide, Inc., Common Shares, Equity 2024-06-30 0001534254 K&N Holdco, LLC, Membership Units, Equity 2024-06-30 0001534254 Language Education Holdings GP LLC, Common Units, Equity 2024-06-30 0001534254 Language Education Holdings LP, Ordinary Common Units., Equity 2024-06-30 0001534254 LB NewHoldco LLC, Voting Units, Equity 2024-06-30 0001534254 Longview Intermediate Holdings C, LLC, Membership Units., Equity 2024-06-30 0001534254 Mount Logan Capital Inc., Common Stock., Equity 2024-06-30 0001534254 New Giving Acquisition, Inc., Common Stock, Equity 2024-06-30 0001534254 New HW Holdings Corp, Preferred Stock, Equity 2024-06-30 0001534254 New HW Holdings Corp, Common Stock, Equity 2024-06-30 0001534254 NS NWN Acquisition, LLC, Class A Preferred Units., Equity 2024-06-30 0001534254 NS NWN Acquisition, LLC, Common Equity, Equity 2024-06-30 0001534254 NS NWN Holdco LLC, Non-Voting Units, Equity 2024-06-30 0001534254 NSG Co-Invest (Bermuda) LP, Partnership Interests., Equity 2024-06-30 0001534254 Palmetto Clean Technology, Inc., Warrants., Equity 2024-06-30 0001534254 Reorganized Heritage TopCo, LLC, Common Stock, Equity 2024-06-30 0001534254 RumbleOn, Inc., Warrants, Equity 2024-06-30 0001534254 Service Compression Holdings, LLC, Junior Preferred Units., Equity 2024-06-30 0001534254 Service Compression Holdings, LLC, Warrants., Equity 2024-06-30 0001534254 Snap Fitness Holdings, Inc., Class A Common Stock., Equity 2024-06-30 0001534254 Snap Fitness Holdings, Inc., Warrants., Equity 2024-06-30 0001534254 SRA Holdings, LLC, Membership Units, Equity 2024-06-30 0001534254 STATinMed Parent, LLC, Class A Preferred Units, Equity 2024-06-30 0001534254 STATinMed Parent, LLC, Class B Preferred Units, Equity 2024-06-30 0001534254 TMK Hawk Parent, Corp., Common Shares, Equity 2024-06-30 0001534254 TMK Hawk Parent, Corp., Warrants, Equity 2024-06-30 0001534254 URS Topco, LLC, Common Equity, Equity 2024-06-30 0001534254 WorkGenius, LLC, Class A Units., Equity 2024-06-30 0001534254 Yak Holding II, LLC, Series A Common Units, Equity 2024-06-30 0001534254 us-gaap:ShortTermInvestmentsMember 2024-06-30 0001534254 First American Treasury Obligations Fund, Class Z Shares, Short Term Investments 2024-06-30 0001534254 Afore Insurance Services, LLC, First Lien Term Loan, Non-Controlled, Affiliated Investments 2023-12-31 0001534254 Afore Insurance Services, LLC, First Lien Term Loan, Non-Controlled, Affiliated Investments 2024-01-012024-06-30 0001534254 Afore Insurance Services, LLC, First Lien Term Loan, Non-Controlled, Affiliated Investments 2024-06-30 0001534254 ARC Financial, LLC, Membership Interests, Non-Controlled, Affiliated Investments 2023-12-31 0001534254 ARC Financial, LLC, Membership Interests, Non-Controlled, Affiliated Investments 2024-01-012024-06-30 0001534254 ARC Financial, LLC, Membership Interests, Non-Controlled, Affiliated Investments 2024-06-30 0001534254 Carestream Health, Inc., First Lien Term Loan, Non-Controlled, Affiliated Investments 2023-12-31 0001534254 Carestream Health, Inc., First Lien Term Loan, Non-Controlled, Affiliated Investments 2024-01-012024-06-30 0001534254 Carestream Health, Inc., First Lien Term Loan, Non-Controlled, Affiliated Investments 2024-06-30 0001534254 Carestream, Common Shares, Non-Controlled, Affiliated Investments 2023-12-31 0001534254 Carestream, Common Shares, 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Loan, Non-Controlled, Affiliated Investments 2024-06-30 0001534254 Instant Web Holdings, LLC, Class A Common Units, Non-Controlled, Affiliated Investments 2023-12-31 0001534254 Instant Web Holdings, LLC, Class A Common Units, Non-Controlled, Affiliated Investments 2024-01-012024-06-30 0001534254 Instant Web Holdings, LLC, Class A Common Units, Non-Controlled, Affiliated Investments 2024-06-30 0001534254 IPP Buyer Holdings, LLC 2023-12-31 0001534254 IPP Buyer Holdings, LLC 2024-01-012024-06-30 0001534254 IPP Buyer Holdings, LLC 2024-06-30 0001534254 Isagenix International, LLC, First Lien Term Loan 2023-12-31 0001534254 Isagenix International, LLC, First Lien Term Loan 2024-01-012024-06-30 0001534254 Isagenix International, LLC, First Lien Term Loan 2024-06-30 0001534254 Isagenix Worldwide, Inc. 2023-12-31 0001534254 Isagenix Worldwide, Inc. 2024-01-012024-06-30 0001534254 Isagenix Worldwide, Inc. 2024-06-30 0001534254 Lift Brands, Inc., Term Loan A, Non-Controlled, Affiliated 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Affiliated Investments 2024-01-012024-06-30 0001534254 Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled, Affiliated Investments 2024-06-30 0001534254 Mount Logan Capital Inc., Common Stock, Non-Controlled, Affiliated Investments 2023-12-31 0001534254 Mount Logan Capital Inc., Common Stock, Non-Controlled, Affiliated Investments 2024-01-012024-06-30 0001534254 Mount Logan Capital Inc., Common Stock, Non-Controlled, Affiliated Investments 2024-06-30 0001534254 New HW Holdings Corp., Preferred Stock, Non-Controlled, Affiliated Investments 2023-12-31 0001534254 New HW Holdings Corp., Preferred Stock, Non-Controlled, Affiliated Investments 2024-01-012024-06-30 0001534254 New HW Holdings Corp., Preferred Stock, Non-Controlled, Affiliated Investments 2024-06-30 0001534254 New HW Holdings Corp., Common Stock, Non-Controlled, Affiliated Investments 2023-12-31 0001534254 New HW Holdings Corp., Common Stock, Non-Controlled, Affiliated Investments 2024-01-012024-06-30 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0001534254 CION/EagleTree Partners, LLC, Common Shares, Controlled Investments 2023-12-31 0001534254 CION/EagleTree Partners, LLC, Common Shares, Controlled Investments 2024-01-012024-06-30 0001534254 CION/EagleTree Partners, LLC, Common Shares, Controlled Investments 2024-06-30 0001534254 David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments 2023-12-31 0001534254 David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments 2024-01-012024-06-30 0001534254 David's Bridal, Inc., Exit First Lien Term Loan, Controlled Investments 2024-06-30 0001534254 David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments 2023-12-31 0001534254 David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments 2024-01-012024-06-30 0001534254 David's Bridal, Inc., Incremental First Lien Term Loan, Controlled Investments 2024-06-30 0001534254 David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments 2023-12-31 0001534254 David's 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Senior Secured First Lien Debt, 11/19/2026 Maturity, 1 2023-12-31 0001534254 American Health Staffing Group, Inc., Senior Secured First Lien Debt, 11/19/2026 Maturity, 2 2023-12-31 0001534254 American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 1 2023-12-31 0001534254 American Teleconferencing Services, Ltd., Senior Secured First Lien Debt, 4/07/2023 Maturity, 2 2023-12-31 0001534254 Ancile Solutions, Inc., Senior Secured First Lien Debt, 6/11/2026 Maturity 2023-12-31 0001534254 Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 1 2023-12-31 0001534254 Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 2 2023-12-31 0001534254 Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt, 11/15/2026 Maturity, 3 2023-12-31 0001534254 Appalachian Resource Company, LLC, Senior Secured First Lien Debt, 9/30/2024 Maturity 2023-12-31 0001534254 Appalachian Resource 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2023-12-31 0001534254 Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 1 2023-12-31 0001534254 Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 2 2023-12-31 0001534254 Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 3 2023-12-31 0001534254 Dermcare Management, LLC., Senior Secured First Lien Debt, 4/22/2028 Maturity, 4 2023-12-31 0001534254 Emerald Technologies (U.S.) Acquisitionco, Inc.., Senior Secured First Lien Debt, 12/29/2027 Maturity 2023-12-31 0001534254 Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 9/28/2027 Maturity 2023-12-31 0001534254 Entertainment Studios P&A LLC., Senior Secured First Lien Debt, 5/18/2037 Maturity 2023-12-31 0001534254 ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 1 2023-12-31 0001534254 ESP Associates, Inc., Senior Secured First Lien Debt, 7/24/2028 Maturity, 2 2023-12-31 0001534254 Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 1 2023-12-31 0001534254 Flatworld Intermediate Corp.., Senior Secured First Lien Debt, 10/3/2027 Maturity, 2 2023-12-31 0001534254 Fluid Control H Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 1 2023-12-31 0001534254 Fluid Control H Inc., Senior Secured First Lien Debt 8/3/2029 Maturity, 2 2023-12-31 0001534254 FuseFX, LLC., Senior Secured First Lien Debt, 9/30/2026 Maturity 2023-12-31 0001534254 Future Pak, LLC., Senior Secured First Lien Debt, 9/22/2026 Maturity 2023-12-31 0001534254 Gold Medal Holdings, Inc., Senior Secured First Lien Debt, 3/17/2027 Maturity 2023-12-31 0001534254 GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 1 2023-12-31 0001534254 GSC Technologies Inc., Senior Secured First Lien Debt, 9/30/2025 Maturity, 2 2023-12-31 0001534254 H.W. 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0001534254 HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 1 2023-12-31 0001534254 HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 2 2023-12-31 0001534254 HW Acquisition, LLC., Senior Secured First Lien Debt, 9/28/2026 Maturity, 3 2023-12-31 0001534254 ICA Foam Holdings, LLC., Senior Secured First Lien Debt, 11/5/2025 Maturity 2023-12-31 0001534254 IJKG Opco LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity 2023-12-31 0001534254 Inotiv, Inc., Senior Secured First Lien Debt, 11/5/2026 Maturity 2023-12-31 0001534254 Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 1 2023-12-31 0001534254 Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 2 2023-12-31 0001534254 Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 3 2023-12-31 0001534254 Instant Web, LLC., Senior Secured First Lien Debt, 2/25/2027 Maturity, 4 2023-12-31 0001534254 Instant Web, LLC., Senior Secured First 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Optio Rx, LLC., Senior Secured First Lien Debt, 6/28/2028 Maturity, 2 2023-12-31 0001534254 Pentec Acquisition Corp., Senior Secured First Lien Debt, 10/8/2026 Maturity 2023-12-31 0001534254 PH Beauty Holdings III, Inc., Senior Secured First Lien Debt, 9/28/2025 Maturity 2023-12-31 0001534254 Playboy Enterprises, Inc., Senior Secured First Lien Debt, 5/25/2027 Maturity 2023-12-31 0001534254 PRA Acquisition, LLC, 5/12/2028 Maturity 2023-12-31 0001534254 Project Castle, Inc., Senior Secured First Lien Debt, 6/1/2029 Maturity 2023-12-31 0001534254 R. R. Donnelley & Sons Company , 3/22/2028 Maturity 2023-12-31 0001534254 RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 1 2023-12-31 0001534254 RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 2 2023-12-31 0001534254 RA Outdoors, LLC., Senior Secured First Lien Debt, 4/8/2026 Maturity, 3 2023-12-31 0001534254 Retail Services WIS Corp., Senior Secured First Lien Debt, 5/20/2025 Maturity 2023-12-31 0001534254 Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt, 12/17/2023 Maturity 2023-12-31 0001534254 Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 1 2023-12-31 0001534254 Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 2 2023-12-31 0001534254 Rogers Mechanical Contractors, LLC., Senior Secured First Lien Debt, 9/9/2025 Maturity, 4 2023-12-31 0001534254 RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 1 2023-12-31 0001534254 RumbleOn, Inc., Senior Secured First Lien Debt, 8/31/2026 Maturity, 2 2023-12-31 0001534254 Securus Technologies Holdings, Inc., Senior Secured First Lien Debt, 11/1/2024 Maturity 2023-12-31 0001534254 Sequoia Healthcare Management, LLC., Senior Secured First Lien Debt, 11/4/2023 Maturity 2023-12-31 0001534254 Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 1 2023-12-31 0001534254 Service Compression, LLC., Senior Secured First Lien Debt, 5/6/2027 Maturity, 2 2023-12-31 0001534254 Service Compression, LLC., Senior Secured First Lien Debt, 5/5/2025 Maturity 2023-12-31 0001534254 Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 1 2023-12-31 0001534254 Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 2 2023-12-31 0001534254 Sleep Opco, LLC., Senior Secured First Lien Debt, 10/12/2026 Maturity, 3 2023-12-31 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 1 2023-12-31 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 2 2023-12-31 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 3 2023-12-31 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 4 2023-12-31 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 5 2023-12-31 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt, 11/29/2024 Maturity, 6 2023-12-31 0001534254 STATinMED, LLC., Senior Secured First Lien Debt, 7/1/2027 Maturity 2023-12-31 0001534254 Stengel Hill Architecture, LLC, Senior Secured First Lien Debt, 8/16/2028 Maturity 2023-12-31 0001534254 Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/22/2028 Maturity 2023-12-31 0001534254 Tactical Air Support, Inc., Senior Secured First Lien Debt, 12/23/2024 Maturity 2023-12-31 0001534254 Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 1 2023-12-31 0001534254 Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2027 Maturity, 2 2023-12-31 0001534254 Thrill Holdings LLC., Senior Secured First Lien Debt, 5/27/2024 Maturity 2023-12-31 0001534254 TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 1 2023-12-31 0001534254 TMK Hawk Parent, Corp., Senior Secured First Lien Debt, 8/28/2024 Maturity, 2 2023-12-31 0001534254 Trademark Global, LLC., Senior Secured First Lien Debt, 7/30/2024 Maturity 2023-12-31 0001534254 Trammell, P.C., Senior Secured First Lien Debt, 4/28/2026 Maturity 2023-12-31 0001534254 Usalco, LLC., Senior Secured First Lien Debt, 10/19/2027 Maturity 2023-12-31 0001534254 Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 1 2023-12-31 0001534254 Williams Industrial Services Group, Inc., Senior Secured First Lien Debt, 12/16/2025 Maturity, 2 2023-12-31 0001534254 Wok Holdings Inc., Senior Secured First Lien Debt, 3/1/2026 Maturity 2023-12-31 0001534254 WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 1 2023-12-31 0001534254 WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 2 2023-12-31 0001534254 WorkGenius, Inc., Senior Secured First Lien Debt, 6/7/2027 Maturity, 3 2023-12-31 0001534254 Xenon Arc, Inc., Senior Secured First Lien Debt, 12/17/2027 Maturity 2023-12-31 0001534254 Yak Access, LLC., Senior Secured First Lien Debt, 3/10/2028 Maturity 2023-12-31 0001534254 cion:SeniorSecuredSecondLienDebtMember 2023-12-31 0001534254 Global Tel*Link Corp., Senior Secured Second Lien Debt, 11/29/2026 Maturity 2023-12-31 0001534254 OpCo Borrower, LLC., Senior Secured Second Lien Debt, 2/19/2028 Maturity 2023-12-31 0001534254 RA Outdoors, LLC, Senior Secured Second Lien Debt, 10/8/2026 Maturity 2023-12-31 0001534254 Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt, 11/1/2025 Maturity 2023-12-31 0001534254 TMK Hawk Parent, Corp., Senior Secured Second Lien Debt, 8/26/2025 Maturity 2023-12-31 0001534254 cion:CollateralizedSecuritiesAndStructuredProductsEquityMember 2023-12-31 0001534254 APIDOS CLO XVI Subordinated Notes., Collateralized Securities and Structured Products - Equity, 1/19/2025 Maturity 2023-12-31 0001534254 Galaxy XV CLO Ltd. 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0001534254 Instant Web, LLC, First Lien Term Loan, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 Instant Web, LLC, First Lien Delayed Draw Term Loan, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 Instant Web Holdings, LLC, Class A Common Units, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 Instant Web Holdings, LLC, Class A Common Units, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 IPP Buyer Holdings, LLC 2022-12-31 0001534254 IPP Buyer Holdings, LLC 2023-01-012023-12-31 0001534254 Isagenix International, LLC, First Lien Term Loan 2022-12-31 0001534254 Isagenix International, LLC, First Lien Term Loan 2023-01-012023-12-31 0001534254 Isagenix Worldwide, Inc. 2022-12-31 0001534254 Isagenix Worldwide, Inc. 2023-01-012023-12-31 0001534254 Lift Brands, Inc., Term Loan A, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 Lift Brands, Inc., Term Loan A, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 Lift Brands, Inc., Term Loan B, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 Lift Brands, Inc., Term Loan B, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 Lift Brands, Inc., Term Loan C, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 Lift Brands, Inc., Term Loan C, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 Longview Intermediate Holdings C, LLC, Membership Units, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 Longview Power, LLC, First Lien Term Loan, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 Longview Power, LLC, First Lien Term Loan, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 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Non-Controlled, Affiliated Investments 2022-12-31 0001534254 STATinMED, LLC, First Lien Term Loan, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 Delayed Draw First Lien Term Loan, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 Delayed Draw First Lien Term Loan, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 Delayed Draw First Lien Term Loan, Non-Controlled, Affiliated Investments 2023-12-31 0001534254 STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 STATinMed Parent, LLC, Class A Preferred Units, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled, Affiliated Investments 2022-12-31 0001534254 STATinMed Parent, LLC, Class B Preferred Units, Non-Controlled, Affiliated Investments 2023-01-012023-12-31 0001534254 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2022-12-31 0001534254 CION/EagleTree Partners, LLC, Senior Secured Note, Controlled Investments 2022-12-31 0001534254 CION/EagleTree Partners, LLC, Senior Secured Note, Controlled Investments 2023-01-012023-12-31 0001534254 CION/EagleTree Partners, LLC, Participating Preferred Shares, Controlled Investments 2022-12-31 0001534254 CION/EagleTree Partners, LLC, Participating Preferred Shares, Controlled Investments 2023-01-012023-12-31 0001534254 CION/EagleTree Partners, LLC, Common Shares, Controlled Investments 2022-12-31 0001534254 CION/EagleTree Partners, LLC, Common Shares, Controlled Investments 2023-01-012023-12-31 0001534254 David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments 2022-12-31 0001534254 David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments 2023-01-012023-12-31 0001534254 David's Bridal, Inc., LLC, Exit First Lien Term Loan, Controlled Investments 2023-12-31 0001534254 David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments 2022-12-31 0001534254 David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments 2023-01-012023-12-31 0001534254 David's Bridal, Inc., LLC, Incremental First Lien Term Loan, Controlled Investments 2023-12-31 0001534254 David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments 2022-12-31 0001534254 David's Bridal Holdings, LLC, LLC, Preferred Units, Controlled Investments 2023-01-012023-12-31 0001534254 David's Bridal Holdings, LLC, Common Units, Controlled Investments 2022-12-31 0001534254 David's Bridal Holdings, LLC, Common Units, Controlled Investments 2023-01-012023-12-31 0001534254 us-gaap:InvestmentAffiliatedIssuerControlledMember 2022-12-31 0001534254 American Clinical Solutions LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 Anthem Sports & Entertainment Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 Celerity Acquisition Holdings, LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 Cennox, Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 CION/EagleTree Partners, LLC, Senior Secured Note 2023-12-31 0001534254 Community Tree Service, LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 Deluxe Entertainment Services, Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 FuseFX, LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 GSC Technologies Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 Hilliard, Martinez & Gonzales, LLP, Senior Secured First Lien Debt 2023-12-31 0001534254 Homer City Generation, L.P., Senior Secured First Lien Debt 1 2023-12-31 0001534254 Homer City Generation, L.P., Senior Secured First Lien Debt 2 2023-12-31 0001534254 Inotiv, Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 Instant Web, LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 Isagenix International, LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 K&N Parent, Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 Klein Hersh , LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 Lift Brands, Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 Lucky Bucks Holdings LLC, Unsecured Note 2023-12-31 0001534254 Nova Compression, LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 Playboy Enterprises, Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 Robert C. Hilliard, L.L.P., Senior Secured First Lien Debt 2023-12-31 0001534254 RumbleOn, Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 Securus Technologies Holdings, Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 Securus Technologies Holdings, Inc., Senior Secured Second Lien Debt 2023-12-31 0001534254 Service Compression, LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 Spinal USA, Inc. / Precision Medical Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 STATinMED, LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 Trademark Global, LLC, Senior Secured First Lien Debt 2023-12-31 0001534254 Trammell, P.C., Senior Secured First Lien Debt 2023-12-31 0001534254 Williams Industrial Services Group, Inc., Senior Secured First Lien Debt 2023-12-31 0001534254 WPLM Acquisition Corp., Unsecured Note 2023-12-31 0001534254 2012-12-172012-12-17 0001534254 cion:InvestmentManagementAgreementMemberus-gaap:RelatedPartyMember 2023-08-072023-08-07 0001534254 cion:CIONInvestmentManagementLLCMembercion:CIONInvestmentGroupLLCMember 2017-07-11 0001534254 cion:CIONInvestmentManagementLLCMembercion:ApolloInvestmentManagementLPMember 2017-07-11 0001534254 2021-04-052021-04-05 0001534254 2021-10-042021-10-04 0001534254 2021-10-052021-10-05 0001534254 2012-07-022024-06-30 0001534254 cion:PublicStockOfferingMember 2012-07-022024-06-30 0001534254 cion:PublicStockOfferingReinvestedShareholderDistributionsMember 2012-07-022024-06-30 0001534254 2023-09-152023-09-15 0001534254 2021-09-20 0001534254 2021-09-21 0001534254 2021-10-05 0001534254 2021-09-15 0001534254 2022-06-24 0001534254 2023-01-012023-01-31 0001534254 2023-02-012023-02-28 0001534254 2023-03-012023-03-31 0001534254 2023-04-012023-04-30 0001534254 2023-05-012023-05-31 0001534254 2023-06-012023-06-30 0001534254 2023-07-012023-07-31 0001534254 2023-08-012023-08-31 0001534254 2023-09-012023-09-30 0001534254 2023-10-012023-10-31 0001534254 2023-11-012023-11-30 0001534254 2023-12-012023-12-31 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and Principal Business <div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">CĪON Investment Corporation, or the Company, was incorporated under the general corporation laws of the State of Maryland on August 9, 2011. On December 17, 2012, the Company successfully raised gross proceeds from unaffiliated outside investors of at least $2,500, or the minimum offering

requirement, and commenced operations. The Company is an externally managed, non-diversified, closed-end management investment company that has elected to be regulated as a business development company, or BDC, under the 1940 Act. The Company elected to be treated for federal income tax purposes as a regulated investment company, or RIC, as defined under Subchapter M of the Internal Revenue Code of 1986, as amended, or the Code. The Company's investment objective is to generate current income and, to a lesser extent, capital appreciation for investors. The Company's portfolio is comprised primarily of investments in senior secured debt, including first lien loans, second lien loans and unitranche loans, and, to a lesser extent, collateralized securities, structured products and other similar securities, unsecured debt, and equity, of private and thinly-traded U.S. middle-market companies. The Company is managed by CION Investment Management, LLC, or CIM, a registered investment adviser and an affiliate of the Company. Pursuant to an investment advisory agreement with the Company, CIM oversees the management of the Company's activities and is responsible for making investment decisions for the Company's investment portfolio. On August 6, 2024, the board of directors of the Company, including a majority of the board of directors who are not interested persons, approved the renewal of the second amended and restated investment advisory agreement with CIM for a period of twelve months, commencing August 9, 2024. The Company has also entered into an administration agreement with CIM to provide the Company with administrative services necessary for it to operate. The Company and CIM previously engaged Apollo Investment Management, L.P., or AIM, a subsidiary of Apollo Global Management, Inc., or, together with its subsidiaries, Apollo, a leading global alternative investment manager, to act as the Company's investment sub-adviser. On July 11, 2017, the members of CIM entered into a third amended and restated limited liability company agreement of CIM, or the Third Amended CIM LLC Agreement, for the purpose of creating a joint venture between AIM and CION Investment Group, LLC, or CIG, an affiliate of the Company. Under the Third Amended CIM LLC Agreement, AIM became a member of CIM and was issued a newly-created class of membership interests in CIM pursuant to which AIM, among other things, shares in the profits, losses, distributions and expenses of CIM with the other members in accordance with the terms of the Third Amended CIM LLC Agreement, which results in CIG and AIM each owning a 50% economic interest in CIM. On July 10, 2017, the Company's independent directors unanimously approved the termination of the investment sub-advisory agreement with AIM, effective as of July 11, 2017. Although the investment sub-advisory agreement and AIM's engagement as the Company's investment sub-adviser were terminated, AIM continues to perform certain services for CIM and the Company. AIM is not paid a separate fee in exchange for such services, but is entitled to receive distributions as a member of CIM as described above. On December 4, 2017, the members of CIM entered into a fourth amended and restated limited liability company agreement of CIM, or the Fourth Amended CIM LLC Agreement, under which AIM performs certain services for CIM, which include, among other services, providing (a) trade and settlement support; (b) portfolio and cash reconciliation; (c) market pipeline information regarding syndicated deals, in each case, as reasonably requested by CIM; and (d) monthly valuation reports and support for all broker-quoted investments. AIM may also, from time to time, provide the Company with access to potential investment opportunities made available on Apollo's credit platform on a similar basis as other third-party market participants. All of the Company's investment decisions are the sole responsibility of, and are made at the sole discretion of, CIM's investment committee, which consists entirely of CIG senior personnel. The amended and restated investment advisory agreement was approved by shareholders on August 9, 2021 at the Company's reconvened 2021 annual meeting of shareholders. As a result, on August 10, 2021, the Company and CIM entered into the amended and restated investment advisory agreement in order to implement the change to the calculation of the subordinated incentive fee payable from the Company to CIM that expresses the hurdle rate required for CIM to earn, and be paid, the incentive fee as a percentage of the Company's net assets rather than adjusted capital. On October 5, 2021, the Company's shares of common stock commenced trading on the New York Stock Exchange, or the NYSE, under the ticker symbol "CION", or the Listing. As a result, on October 5, 2021, the Company and CIM entered into the second amended and restated investment advisory agreement in order to implement the changes to the advisory fees payable from the Company to CIM that became effective upon the Listing that (i) reduced the annual base management fee, (ii) amended the structure of the subordinated incentive fee on income payable by the Company to CIM and reduced the hurdle and incentive fee rates, and (iii) reduced the incentive fee on capital gains payable by the Company to CIM (as described in further detail in Notes 2 and 4). On February 26, 2023, the Company's shares of common stock and the Company's Series A Notes listed and commenced trading in Israel on the Tel Aviv Stock Exchange Ltd., or the TASE, under the ticker symbol "CION" and "CION B1", respectively. 2500000P12M0.500.50Summary of Significant Accounting Policies Basis of Presentation and Consolidation The accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles, or GAAP, for interim financial information and pursuant to the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain other information, the Company's interim unaudited consolidated financial statements should be read in conjunction with its audited consolidated financial statements as of December 31, 2023 and for the year then ended included in the Company's Annual Report on Form 10-K. Operating results for interim periods are not necessarily indicative of the results that may be expected for the full year ending December 31, 2024. The consolidated balance sheet and the consolidated schedule of investments as of December 31, 2023 and the consolidated statements of operations, shareholders' equity, and cash flows for the year ended December 31, 2023 are derived from the 2023 audited consolidated financial statements and include the accounts of the Company's wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The Company does not consolidate its equity interest in CION/EagleTree Partners, LLC, or CION/EagleTree. See Note 7 for a description of the Company's investment in CION/EagleTree. The Company evaluates subsequent events through the date that the consolidated financial statements are issued. Recent Accounting Pronouncements In June 2022, the Financial Accounting Standards Board, or the FASB, issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which clarifies the guidance when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security and introduces new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2023. The Company has adopted this guidance and concluded that it did not have a material impact on the Company's consolidated financial statements. In March 2020, the FASB issued ASU 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, or ASU 2020-04, which provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The expedients and exceptions provided by this guidance do not apply to contract modifications and hedging relationships entered into or evaluated after December 31, 2022. In December 2022, the FASB issued ASU No. 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848, which deferred the sunset date of this guidance to December 31, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Company's consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, or ASU 2023-09, which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under this new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation and must also further disaggregate income taxes paid. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Company's consolidated financial statements. Cash and Cash Equivalents Cash and cash equivalents include cash in banks and highly liquid investments with original maturity dates of three months or less. The Company's cash and cash equivalents are held principally at one financial institution and at times may exceed insured limits. The Company periodically evaluates the creditworthiness of this institution and has not experienced any losses on such deposits. Foreign Currency Translations 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 foreign exchange rate on the date of valuation. 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. 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. Short Term Investments Short term investments include an investment in a U.S. Treasury obligations fund, which seeks to provide current income and daily liquidity by purchasing U.S. Treasury securities and repurchase agreements that are collateralized by such securities. The Company had $83,162 and $113,446 of such investments at June 30, 2024 and December 31, 2023, respectively, which are included in investments, at fair value on the accompanying consolidated balance sheets and on the consolidated schedules of investments. Income Taxes The Company elected to be treated for federal income tax purposes as a RIC under Subchapter M of the Code. To qualify and maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to shareholders, for each taxable year, at least 90% of the Company's "investment company taxable income", which is generally equal to the sum of the Company's net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not be subject to corporate level federal income taxes on any income that the Company distributes to its shareholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible federal excise taxes if the Company does not distribute at least 98.0% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no federal income taxes. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:120%">Three of the Company's wholly-owned consolidated subsidiaries, CIC Holdco, LLC, View ITC, LLC and View Rise, LLC, or collectively the Taxable Subsidiaries, have elected to be treated as taxable entities for U.S. federal income tax purposes. As a result, the Taxable Subsidiaries are not consolidated with the Company for 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. The income tax expense or benefit, if any, and the related tax assets and liabilities, where material, are reflected in the Company's consolidated financial statements. There were no deferred tax assets or liabilities as of June 30, 2024 or December 31, 2023. Book/tax differences relating to permanent differences are reclassified among the Company's capital accounts, as appropriate. Additionally, the tax character of distributions is determined in accordance with income tax regulations that may differ from GAAP (see Note 5). Uncertainty in Income Taxes The Company evaluates its tax positions to determine if the tax positions taken meet the minimum recognition threshold for the purposes of measuring and recognizing tax liabilities in the consolidated financial statements. Recognition of a tax benefit or liability with respect to an uncertain tax position is required only when the position is "more likely than not" to be sustained assuming examination by the taxing authorities. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in the consolidated statements of operations. The Company did not have any uncertain tax positions during the periods presented herein. The Company is subject to examination by U.S. federal, New York State, New York City and Maryland income tax jurisdictions for 2020, 2021 and 2022. Use of Estimates The preparation of the consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may materially differ from those estimates. Valuation of Portfolio Investments The fair value of the Company's investments is determined quarterly in good faith by the Company's board of directors pursuant to its consistently applied valuation procedures and valuation process in accordance with Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or ASC 820. In accordance with Rule 2a-5 of the 1940 Act, the Company's board of directors has designated CIM as the Company's "valuation designee." The Company's board of directors and the audit committee of the board of directors, the latter of which is comprised solely of independent directors, oversees the activities, methodology and processes of the valuation designee. ASC 820 defines fair value as the price that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a three-tier fair value hierarchy that prioritizes and ranks the level of market price observability of inputs used in measuring investments at fair value. Inputs used to measure these fair values are classified into the following hierarchy: Level 1 - Quoted prices in active markets for identical assets or liabilities, accessible by the Company at the measurement date. Level 2 - Quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in markets that are not active, or other observable inputs other than quoted prices. Level 3 - Unobservable inputs for the asset or liability. The inputs used in the determination of fair value may require significant management judgment or estimation. Such information may be the result of consensus pricing information or broker quotes that include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by the disclaimer would result in classification as a Level 3 asset, assuming no additional corroborating evidence. Market price observability is affected by a number of factors, including the type of investment and the characteristics specific to the investment. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value. Based on the observability of the inputs used in the valuation techniques, the Company is required to provide disclosures on fair value measurements according to the fair value hierarchy. The level in the fair value hierarchy for each fair value measurement has been determined based on the lowest level of input that is significant to the fair value measurement. Our assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to each investment. The level assigned to the investment valuations may not be indicative of the risk or liquidity associated with investing in such investments. Because of the inherent uncertainties of valuation, the values reflected in the consolidated financial statements may differ materially from the value that would be received upon an actual sale of such investments. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the gains or losses that the Company ultimately realizes on these investments to materially differ from the valuations currently assigned. A portion of the Company's investments consist of debt securities that are traded on a private over-the-counter market for institutional investments. CIM attempts to obtain market quotations from at least two brokers or dealers for each investment (if available, otherwise from a principal market maker or a primary market dealer or other independent pricing service). CIM typically uses the average midpoint of the broker bid/ask price to determine fair value unless a different point within the range is more representative. Because of the private nature of this marketplace (meaning actual transactions are not publicly reported) and the non-binding nature of consensus pricing and/or quotes, the Company believes that these valuation inputs result in Level 3 classification within the fair value hierarchy. As these quotes are only indicative of fair value, CIM benchmarks the implied fair value yield and leverage against what has been observed in the market. If the implied fair value yield and leverage fall within the range of CIM's market pricing matrix, the quotes are deemed to be reliable and used to determine the investment's fair value. Notwithstanding the foregoing, if in the reasonable judgment of CIM, the price of any investment held by the Company and determined in the manner described above does not accurately reflect the fair value of such investment, CIM will value such investment at a price that reflects such investment's fair value and report such change in the valuation to the board of directors or its designee as soon as practicable. Investments that carry certain restrictions on sale will typically be valued at a discount from the public market value of the investment. Any investments that are not publicly traded or for which a market price is not otherwise readily available are valued at a price that reflects its fair value. With respect to such investments, if CIM is unable to obtain market quotations, the investments are reviewed and valued using one or more of the following types of analyses: i. Market comparable statistics and public trading multiples discounted for illiquidity, minority ownership and other factors for companies with similar characteristics. ii. Valuations implied by third-party investments in the applicable portfolio companies. iii. A benchmarking analysis to compare implied fair value and leverage to comparable market investments. iv. Discounted cash flow analysis, including a terminal value or exit multiple. Determination of fair value involves subjective judgments and estimates. Accordingly, these notes to the Company's consolidated financial statements refer to the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Company's consolidated financial statements. Below is a description of factors that CIM may consider when valuing the Company's equity and debt investments where a market price is not readily available: • the size and scope of a portfolio company and its specific strengths and weaknesses; • prevailing interest rates for like securities; • expected volatility in future interest rates; • leverage; • call features, put features, fees and other relevant terms of the debt; • the borrower's ability to adequately service its debt; • the fair market value of the portfolio company in relation to the face amount of its outstanding debt; • the quality of collateral securing the Company's debt investments; • multiples of earnings before interest, taxes, depreciation and amortization, or EBITDA, cash flows, net income, revenues or, in some cases, book value or liquidation value; and <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">•other factors deemed applicable. All of these factors may be subject to adjustment based upon the particular circumstances of a portfolio company or the Company's actual investment position. For example, adjustments to EBITDA may take into account compensation to previous owners, or acquisition, recapitalization, and restructuring expenses or other related or non-recurring items. The choice of analyses and the weight assigned to such factors may vary across investments and may change within an investment if events occur that warrant such a change. When CIM uses the discounted cash flow model to value the Company's investments, such model deemed appropriate by CIM is prepared for the applicable investments and reviewed by designated members of CIM's management team. Such models are prepared at least quarterly or on an as needed basis. The model uses the estimated cash flow projections for the underlying investments and an appropriate discount rate is determined based on the latest financial information available for the borrower, prevailing market trends, comparable analysis and other inputs. The model, key assumptions, inputs, and results are reviewed by designated members of CIM's management team with final approval from the board of directors or its designee. Consistent with the Company's valuation policy, the Company evaluates the source of inputs, including any markets in which the Company's investments are trading, in determining fair value. The Company periodically benchmarks the broker quotes from the brokers or dealers against the actual prices at which the Company purchases and sells its investments. Based on the results of the benchmark analysis and the experience of the Company's management in purchasing and selling these investments, the Company believes that these quotes are reliable indicators of fair value. The Company may also use other methods to determine fair value for securities for which it cannot obtain market quotations through brokers or dealers, including the use of an independent valuation firm. Designated members of CIM's management team and the Company's board of directors or its designee review and approve the valuation determinations made with respect to these investments in a manner consistent with the Company's valuation process. As a practical expedient, the Company uses net asset value, or NAV, as the fair value for its equity investment in CION/EagleTree. CION/EagleTree records its underlying investments at fair value on a quarterly basis in accordance with ASC 820. Revenue Recognition Securities transactions are accounted for on the trade date. The Company records interest and dividend income on an accrual basis beginning on the trade settlement date or the ex-dividend date, respectively, to the extent that the Company expects to collect such amounts. For investments in equity tranches of collateralized loan obligations, the Company records income based on the effective interest rate determined using the amortized cost and estimated cash flows, which is updated periodically. Loan origination fees, original issue discounts, or OID, and market discounts/premiums are recorded and such amounts are amortized as adjustments to interest income over the respective term of the loan using the effective interest rate method. Upon the prepayment of a loan or security, prepayment premiums, any unamortized loan origination fees, OID, or market discounts/premiums are recorded as interest income. The Company may have investments in its investment portfolio that contain a PIK interest provision. PIK interest is accrued as interest income if the portfolio company valuation indicates that such PIK interest is collectible and recorded as interest receivable up to the interest payment date. On the interest payment dates, the Company will capitalize the accrued interest receivable attributable to PIK as additional principal due from the borrower. Additional PIK securities typically have the same terms, including maturity dates and interest rates, as the original securities. In order to maintain RIC status, substantially all of this income must be paid out to shareholders in the form of distributions, even if the Company has not collected any cash. For additional information on investments that contain a PIK interest provision, see the consolidated schedules of investments as of June 30, 2024 and December 31, 2023. Loans and debt securities, including those that are individually identified as being impaired under Accounting Standards Codification 310, Receivables, or ASC 310, are generally placed on non-accrual status immediately if, in the opinion of management, principal or interest is not likely to be paid, or when principal or interest is past due 90 days or more. Interest accrued but not collected at the date a loan or security is placed on non-accrual status is reversed against interest income. Interest income is recognized on non-accrual loans or debt securities only to the extent received in cash. However, where there is doubt regarding the ultimate collectability of principal, cash receipts, whether designated as principal or interest, are thereafter applied to reduce the carrying value of the loan or debt security. Loans or securities are restored to accrual status only when interest and principal payments are brought current and future payments are reasonably assured. Dividend income on preferred equity securities is recorded on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly-traded portfolio companies. The Company may receive fees for capital structuring services that are fixed based on contractual terms, are normally paid at the closing of the investment, are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the investment. The services that CIM provides vary by investment, but generally include reviewing existing credit facilities, arranging bank financing, arranging equity financing, structuring financing from multiple lenders, structuring financing from multiple equity investors, restructuring existing loans, raising equity and debt capital, and providing general financial advice, which concludes upon closing of the investment. In certain instances where the Company is invited to participate as a co-lender in a transaction and does not provide significant services in connection with the investment, a portion of loan fees paid to the Company in such situations will be deferred and amortized over the estimated life of the loan as interest income. Other income includes amendment fees that are fixed based on contractual terms and are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the transaction. Other income also includes fees for managerial assistance and other consulting services, loan guarantees, commitments, and other services rendered by the Company to its portfolio companies. Such fees are fixed based on contractual terms and are recognized as fee income when earned. Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation Gains or losses on the sale of investments are calculated by using the weighted-average method. The Company measures realized gains or losses by the difference between the net proceeds from the sale and the weighted-average amortized cost of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized. Capital Gains Incentive Fee Pursuant to the terms of the investment advisory agreement the Company entered into with CIM, the incentive fee on capital gains earned on liquidated investments of the Company's investment portfolio during operations is determined and payable in arrears as of the end of each calendar year. Prior to October 5, 2021 and under the investment advisory agreement, such fee equaled 20% of the Company's incentive fee capital gains (i.e., the Company's realized capital gains on a cumulative basis from inception, calculated as of the end of each calendar 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. Pursuant to the second amended and restated investment advisory agreement, the incentive fee on capital gains was reduced to 17.5%, which became effective on October 5, 2021. On a cumulative basis and to the extent that all realized capital losses and unrealized capital depreciation exceed realized capital gains as well as the aggregate realized net capital gains for which a fee has previously been paid, the Company would not be required to pay CIM a capital gains incentive fee. On a quarterly basis, the Company accrues for the capital gains incentive fee by calculating such fee as if it were due and payable as of the end of such period. While the investment advisory agreement with CIM neither includes nor contemplates the inclusion of unrealized gains in the calculation of the capital gains incentive fee, pursuant to an interpretation of the American Institute for Certified Public Accountants, or AICPA, Technical Practice Aid for investment companies, the Company accrues capital gains incentive fees on unrealized gains. This accrual reflects the incentive fees that would be payable to CIM if the Company's entire investment portfolio was liquidated at its fair value as of the balance sheet date even though CIM is not entitled to an incentive fee with respect to unrealized gains unless and until such gains are actually realized. Net Increase (Decrease) in Net Assets per Share Net increase (decrease) in net assets per share is calculated based upon the daily weighted average number of shares of common stock outstanding during the reporting period. Distributions Distributions to shareholders are recorded as of the record date. The amount paid as a distribution is declared by the Company's co-chief executive officers and ratified by the board of directors on a quarterly basis. Net realized capital gains, if any, are distributed at least annually. The accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles, or GAAP, for interim financial information and pursuant to the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain other information, the Company's interim unaudited consolidated financial statements should be read in conjunction with its audited consolidated financial statements as of December 31, 2023 and for the year then ended included in the Company's Annual Report on Form 10-K. Operating results for interim periods are not necessarily indicative of the results that may be expected for the full year ending December 31, 2024.The consolidated balance sheet and the consolidated schedule of investments as of December 31, 2023 and the consolidated statements of operations, shareholders' equity, and cash flows for the year ended December 31, 2023 are derived from the 2023 audited consolidated financial statements and include the accounts of the Company's wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The Company does not consolidate its equity interest in CION/EagleTree Partners, LLC, or CION/EagleTree. See Note 7 for a description of the Company's investment in CION/EagleTree. In June 2022, the Financial Accounting Standards Board, or the FASB, issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which clarifies the guidance when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security and introduces new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2023. The Company has adopted this guidance and concluded that it did not have a material impact on the Company's consolidated financial statements. In March 2020, the FASB issued ASU 2020-04, <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:120%">Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, or ASU 2020-04, which provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The expedients and exceptions provided by this guidance do not apply to contract modifications and hedging relationships entered into or evaluated after December 31, 2022. In December 2022, the FASB issued ASU No. 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848, which deferred the sunset date of this guidance to December 31, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Company's consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, or ASU 2023-09, which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under this new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation and must also further disaggregate income taxes paid. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The Company is evaluating the potential impact that the adoption of this guidance will have on the Company's consolidated financial statements. Cash and cash equivalents include cash in banks and highly liquid investments with original maturity dates of three months or less. The Company's cash and cash equivalents are held principally at one financial institution and at times may exceed insured limits. The Company periodically evaluates the creditworthiness of this institution and has not experienced any losses on such deposits. 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 foreign exchange rate on the date of valuation. 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. 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.

8316200011344600 *The Company elected to be treated for federal income tax purposes as a RIC under Subchapter M of the Code. To qualify and maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to shareholders, for each taxable year, at least 90% of the Company's "investment company taxable income", which is generally equal to the sum of the Company's net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not be subject to corporate level federal income taxes on any income that the Company distributes to its shareholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible federal excise taxes if the Company does not distribute at least 98.0% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no federal income taxes. Three of the Company's wholly-owned consolidated subsidiaries, CIC Holdco, LLC, View ITC, LLC and View Rise, LLC, or collectively the Taxable Subsidiaries, have elected to be treated as taxable entities for U.S. federal income tax purposes. As a result, the Taxable Subsidiaries are not consolidated with the Company for 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. The income tax expense or benefit, if any, and the related tax assets and liabilities, where material, are reflected in the Company's consolidated financial statements. There were no deferred tax assets or liabilities as of June 30, 2024 or December 31, 2023. Book/tax differences relating to permanent differences are reclassified among the Company's capital accounts, as appropriate. Additionally, the tax character of distributions is determined in accordance with income tax regulations that may differ from GAAP (see Note 5). Uncertainty in Income Taxes The Company evaluates its tax positions to determine if the tax positions taken meet the minimum recognition threshold for the purposes of measuring and recognizing tax liabilities in the consolidated financial statements. Recognition of a tax benefit or liability with respect to an uncertain tax position is required only when the position is "more likely than not" to be sustained assuming examination by the taxing authorities. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in the consolidated statements of operations. The Company did not have any uncertain tax positions during the periods presented herein. The Company is subject to examination by U.S. federal, New York State, New York City and Maryland income tax jurisdictions for 2020, 2021 and 2022. 3 The preparation of the consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may materially differ from those estimates. The fair value of the Company's investments is determined quarterly in good faith by the Company's board of directors pursuant to its consistently applied valuation procedures and valuation process in accordance with Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or ASC 820. In accordance with Rule 2a-5 of the 1940 Act, the Company's board of directors has designated CIM as the Company's "valuation designee." The Company's board of directors and the audit committee of the board of directors, the latter of which is comprised solely of independent directors, oversees the activities, methodology and processes of the valuation designee. ASC 820 defines fair value as the price that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a three-tier fair value hierarchy that prioritizes and ranks the level of market price observability of inputs used in measuring investments at fair value. Inputs used to measure these fair values are classified into the following hierarchy: Level 1 -Quoted prices in active markets for identical assets or liabilities, accessible by the Company at the measurement date. Level 2 -Quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in markets that are not active, or other observable inputs other than quoted prices. Level 3 -Unobservable inputs for the asset or liability. The inputs used in the determination of fair value may require significant management judgment or estimation. Such information may be the result of consensus pricing information or broker quotes that include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by the disclaimer would result in classification as a Level 3 asset, assuming no additional corroborating evidence. Market price observability is affected by a number of factors, including the type of investment and the characteristics specific to the investment. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value. Based on the observability of the inputs used in the valuation techniques, the Company is required to provide disclosures on fair value measurements according to the fair value hierarchy. The level in the fair value hierarchy for each fair value measurement has been determined based on the lowest level of input that is significant to the fair value measurement. Our assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to each investment. The level assigned to the investment valuations may not be indicative of the risk or liquidity associated with investing in such investments. Because of the inherent uncertainties of valuation, the values reflected in the consolidated financial statements may differ materially from the value that would be received upon an actual sale of such investments. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the gains or losses that the Company ultimately realizes on these investments to materially differ from the valuations currently assigned. A portion of the Company's investments consist of debt securities that are traded on a private over-the-counter market for institutional investments. CIM attempts to obtain market quotations from at least two brokers or dealers for each investment (if available, otherwise from a principal market maker or a primary market dealer or other independent pricing service). CIM typically uses the average midpoint of the broker bid/ask price to determine fair value unless a different point within the range is more representative. Because of the private nature of this marketplace (meaning actual transactions are not publicly reported) and the non-binding nature of consensus pricing and/or quotes, the Company believes that these valuation inputs result in Level 3 classification within the fair value hierarchy. As these quotes are only indicative of fair value, CIM benchmarks the implied fair value yield and leverage against what has been observed in the market. If the implied fair value yield and leverage fall within the range of CIM's market pricing matrix, the quotes are deemed to be reliable and used to determine the investment's fair value. Notwithstanding the foregoing, if in the reasonable judgment of CIM, the price of any investment held by the Company and determined in the manner described above does not accurately reflect the fair value of such investment, CIM will value such investment at a price that reflects such investment's fair value and report such change in the valuation to the board of directors or its designee as soon as practicable. Investments that carry certain restrictions on sale will typically be valued at a discount from the public market value of the investment. Any investments that are not publicly traded or for which a market price is not otherwise readily available are valued at a price that reflects its fair value. With respect to such investments, if CIM is unable to obtain market quotations, the investments are reviewed and valued using one or more of the following types of analyses: i. Market comparable statistics and public trading multiples discounted for illiquidity, minority ownership and other factors for companies with similar characteristics. ii.Valuations implied by third-party investments in the applicable portfolio companies. iii.<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-*

height:120%;padding-left:8.25pt">A benchmarking analysis to compare implied fair value and leverage to comparable market investments. iv.Discounted cash flow analysis, including a terminal value or exit multiple. Determination of fair value involves subjective judgments and estimates. Accordingly, these notes to the Company's consolidated financial statements refer to the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Company's consolidated financial statements. Below is a description of factors that CIM may consider when valuing the Company's equity and debt investments where a market price is not readily available: •the size and scope of a portfolio company and its specific strengths and weaknesses; •prevailing interest rates for like securities; •expected volatility in future interest rates; •leverage; •call features, put features, fees and other relevant terms of the debt; •the borrower's ability to adequately service its debt; •the fair market value of the portfolio company in relation to the face amount of its outstanding debt; •the quality of collateral securing the Company's debt investments; •multiples of earnings before interest, taxes, depreciation and amortization, or EBITDA, cash flows, net income, revenues or, in some cases, book value or liquidation value; and •other factors deemed applicable. All of these factors may be subject to adjustment based upon the particular circumstances of a portfolio company or the Company's actual investment position. For example, adjustments to EBITDA may take into account compensation to previous owners, or acquisition, recapitalization, and restructuring expenses or other related or non-recurring items. The choice of analyses and the weight assigned to such factors may vary across investments and may change within an investment if events occur that warrant such a change. When CIM uses the discounted cash flow model to value the Company's investments, such model deemed appropriate by CIM is prepared for the applicable investments and reviewed by designated members of CIM's management team. Such models are prepared at least quarterly or on an as needed basis. The model uses the estimated cash flow projections for the underlying investments and an appropriate discount rate is determined based on the latest financial information available for the borrower, prevailing market trends, comparable analysis and other inputs. The model, key assumptions, inputs, and results are reviewed by designated members of CIM's management team with final approval from the board of directors or its designee. Consistent with the Company's valuation policy, the Company evaluates the source of inputs, including any markets in which the Company's investments are trading, in determining fair value. The Company periodically benchmarks the broker quotes from the brokers or dealers against the actual prices at which the Company purchases and sells its investments. Based on the results of the benchmark analysis and the experience of the Company's management in purchasing and selling these investments, the Company believes that these quotes are reliable indicators of fair value. The Company may also use other methods to determine fair value for securities for which it cannot obtain market quotations through brokers or dealers, including the use of an independent valuation firm. Designated members of CIM's management team and the Company's board of directors or its designee review and approve the valuation determinations made with respect to these investments in a manner consistent with the Company's valuation process. As a practical expedient, the Company uses net asset value, or NAV, as the fair value for its equity investment in CION/EagleTree. CION/EagleTree records its underlying investments at fair value on a quarterly basis in accordance with ASC 820. Securities transactions are accounted for on the trade date. The Company records interest and dividend income on an accrual basis beginning on the trade settlement date or the ex-dividend date, respectively, to the extent that the Company expects to collect such amounts. For investments in equity tranches of collateralized loan obligations, the Company records income based on the effective interest rate determined using the amortized cost and estimated cash flows, which is updated periodically. Loan origination fees, original issue discounts, or OID, and market discounts/premiums are recorded and such amounts are amortized as adjustments to interest income over the respective term of the loan using the effective interest rate method. Upon the prepayment of a loan or security, prepayment premiums, any unamortized loan origination fees, OID, or market discounts/premiums are recorded as interest income. The Company may have investments in its investment portfolio that contain a PIK interest provision. PIK interest is accrued as interest income if the portfolio company valuation indicates that such PIK interest is collectible and recorded as interest receivable up to the interest payment date. On the interest payment dates, the Company will capitalize the accrued interest receivable attributable to PIK as additional principal due from the borrower. Additional PIK securities typically have the same terms, including maturity dates and interest rates, as the original securities. In order to maintain RIC status, substantially all of this income must be paid out to shareholders in the form of distributions, even if the Company has not collected any cash. For additional information on investments that contain a PIK interest provision, see the consolidated schedules of investments as of June 30, 2024 and December 31, 2023. Loans and debt securities, including those that are individually identified as being impaired under Accounting Standards Codification 310, Receivables, or ASC 310, are generally placed on non-accrual status immediately if, in the opinion of management, principal or interest is not likely to be paid, or when principal or interest is past due 90 days or more. Interest accrued but not collected at the date a loan or security is placed on non-accrual status is reversed against interest income. Interest income is recognized on non-accrual loans or debt securities only to the extent received in cash. However, where there is doubt regarding the ultimate collectability of principal, cash receipts, whether designated as principal or interest, are thereafter applied to reduce the carrying value of the loan or debt security. Loans or securities are restored to accrual status only when interest and principal payments are brought current and future payments are reasonably assured. Dividend income on preferred equity securities is recorded on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income on common equity securities is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly-traded portfolio companies. The Company may receive fees for capital structuring services that are fixed based on contractual terms, are normally paid at the closing of the investment, are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the investment. The services that CIM provides vary by investment, but generally include reviewing existing credit facilities, arranging bank financing, arranging equity financing, structuring financing from multiple lenders, structuring financing from multiple equity investors, restructuring existing loans, raising equity and debt capital, and providing general financial advice, which concludes upon closing of the investment. In certain instances where the Company is invited to participate as a co-lender in a transaction and does not provide significant services in connection with the investment, a portion of loan fees paid to the Company in such situations will be deferred and amortized over the estimated life of the loan as interest income. Other income includes amendment fees that are fixed based on contractual terms and are generally non-recurring and non-refundable and are recognized as revenue when earned upon closing of the transaction. Other income also includes fees for managerial assistance and other consulting services, loan guarantees, commitments, and other services rendered by the Company to its portfolio companies. Such fees are fixed based on contractual terms and are recognized as fee income when earned. Gains or losses on the sale of investments are calculated by using the weighted-average method. The Company measures realized gains or losses by the difference between the net proceeds from the sale and the weighted-average amortized cost of the investment, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees. Net change in unrealized appreciation or depreciation reflects the change in portfolio investment values during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation when gains or losses are realized. 0.200.175 Net increase (decrease) in net assets per share is calculated based upon the daily weighted average number of shares of common stock outstanding during the reporting period. Distributions to shareholders are recorded as of the record date. The amount paid as a distribution is declared by the Company's co-chief executive officers and ratified by the board of directors on a quarterly basis. Net realized capital gains, if any, are distributed at least annually. Share Transactions The Company's initial continuous public offering commenced on July 2, 2012 and ended on December 31, 2015. The Company's follow-on continuous public offering commenced on January 25, 2016 and ended on January 25, 2019. The following table summarizes transactions with respect to shares of the Company's outstanding common stock during the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:37.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.676%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.676%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.676%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.676%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.676%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.682%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Six Months
Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended
December 31,</td></tr><tr>
<td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0
1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Gross shares/proceeds from the offering
</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinvestment of distributions</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total gross shares/proceeds</td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Share repurchase program</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(659,013)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,341)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">(666,657)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(6,818)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,114,848)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(11,518)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">   Net shares/amounts for share transactions</td><td colspan="2" style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(659,013)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

*#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,341)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(666,657)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,818)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,114,848)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,518)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Since commencing its initial continuous public offering on July 2, 2012 and through June 30, 2024, the Company sold 53,525,623 shares of common stock for net proceeds of $1,126,004. The net proceeds include gross proceeds received from reinvested shareholder distributions of $237,451, for which the Company issued 13,523,489 shares of common stock, and gross proceeds paid for shares of common stock repurchased of $266,733, for which the Company repurchased 16,743,744 shares of common stock. As of June 30, 2024, 16,743,744 shares of common stock repurchased had been retired. On September 15, 2023, the Company's shareholders approved a proposal that authorizes the Company to issue shares of its common stock at prices below the then current NAV per share of the Company's common stock in one or more offerings for a 12-month period following such shareholder approval. As of June 30, 2024, the Company had not issued any such shares. Distribution Reinvestment Plan In connection with the Listing of its shares of common stock on the NYSE, on September 15, 2021, the Company terminated its previous fifth amended and restated distribution reinvestment plan, or the Old DRP. The final distribution reinvestment under the Old DRP was made as part of the monthly base distribution paid on September 14, 2021. On September 15, 2021, the Company adopted a new distribution reinvestment plan, or the New DRP, which became effective as of the Listing and first applied to the reinvestment of distributions paid on December 8, 2021. For additional information regarding the terms of the New DRP, see Note 5. Reverse Stock Split Effective on September 21, 2021, every two shares of the Company's common stock then issued and outstanding were automatically combined into one share of the Company's common stock, with the number of then issued and outstanding shares reduced from 113,916,869 to 56,958,440. The reverse stock split amendment also provided that there was no change in the par value of $0.001 per share as a result of the reverse stock split. In addition, the reverse stock split did not modify the rights or preferences of the Company's common stock. Listing and Fractional Shares On October 5, 2021, the Company's shares of common stock commenced trading on the NYSE under the ticker symbol "CION". As approved by shareholders on September 7, 2021, the Listing was staggered such that (i) up to 1/3rd of shares held by all shareholders were available for trading upon Listing, (ii) up to 2/3rd of shares held by all shareholders were available for trading starting 180 days after Listing, or April 4, 2022, and (iii) all shares were available for trading starting 270 days after Listing, or July 5, 2022. The Company eliminated all then outstanding fractional shares of its common stock in connection with the Listing, as permitted by the Maryland General Corporation Law, on July 14, 2022. On February 26, 2023, the Company's shares of common stock also listed and commenced trading in Israel on the TASE under the ticker symbol "CION". Pre-Listing Share Repurchase Program Historically, the Company offered to repurchase shares on a quarterly basis on such terms as determined by the Company's board of directors in its complete and absolute discretion unless, in the judgment of the independent directors of the Company's board of directors, such repurchases would not have been in the best interests of the Company's shareholders or would have violated applicable law. On July 30, 2021, the Company's board of directors, including the independent directors, determined to suspend the Company's pre-Listing share repurchase program commencing with the third quarter of 2021 in anticipation of the Listing and the concurrent enhanced liquidity the Listing was expected to provide. The pre-Listing share repurchase program ultimately terminated upon the Listing and the Company does not expect to implement a new quarterly share repurchase program in the future. Historically, the Company generally limited the number of shares to be repurchased during any calendar year to the number of shares it could have repurchased with the proceeds it received from the issuance of shares pursuant to the Old DRP. At the discretion of the Company's board of directors, it could have also used cash on hand, cash available from borrowings and cash from liquidation of investments as of the end of the applicable period to repurchase shares. The Company offered to repurchase such shares at a price equal to the estimated NAV per share on each date of repurchase. Any periodic repurchase offers were subject in part to the Company's available cash and compliance with the BDC and RIC qualification and diversification rules promulgated under the 1940 Act and the Code, respectively. Post-Listing Share Repurchase Policy On September 15, 2021, the Company's board of directors, including the independent directors, approved a share repurchase policy authorizing the Company to repurchase up to $50 million of its outstanding common stock after the Listing. On June 24, 2022, the Company's board of directors, including the independent directors, increased the amount of shares of the Company's common stock that may be repurchased under the share repurchase policy by $10 million to up to an aggregate of $60 million. Under the share repurchase policy, the Company may purchase shares of its common stock through various means such as open market transactions, including block purchases, and privately negotiated transactions. The number of shares repurchased and the timing, manner, price and amount of any repurchases will be determined at the Company's discretion. Factors include, but are not limited to, share price, trading volume and general market conditions, along with the Company's general business conditions. The policy may be suspended or discontinued at any time and does not obligate the Company to acquire any specific number of shares of its common stock. On August 29, 2023, as part of the share repurchase policy, the Company entered into a new trading plan with an independent broker, Wells Fargo Securities, LLC, or Wells Fargo, in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended, based in part on historical trading data with respect to the Company's shares. The 10b5-1 trading plan permits common stock to be repurchased at a time that the Company might otherwise be precluded from doing so under insider trading laws or self-imposed trading restrictions. The 10b5-1 trading plan expires on August 29, 2024, and is subject to price, market volume and timing restrictions.
 The following table summarizes the share repurchases completed during the year ended December 31, 2023 and the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Number of Shares Repurchased</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average Price Paid per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Number of Shares Repurchased as Part of Publicly Announced Plans or Programs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Approximate Dollar Value of Shares That May Yet Be Repurchased Under Publicly Announced Plans or Programs(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 1 to January 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">129,873</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$10.58</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">129,873</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px*

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 1 to February 28, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">114,733</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.06</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">114,733</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,951 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1 to March 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">93,423</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.17</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">93,423</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 1 to April 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">126,980</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9.69</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">126,980</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 1 to May 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">86,950</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9.34</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">86,950</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,964 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 1 to June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">114,698</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.31</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">114,698</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1 to July 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">54,048</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.74</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">54,048</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 1 to August 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">18,518</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.96</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">18,518</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 1 to September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">95,457</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.65</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">95,457</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 1 to October 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">145,599</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.08</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">145,599</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 1 to November 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">45,556</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.26</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">45,556</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 1 to December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">89,013</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.84</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">89,013</td><td colspan="3"

style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,093 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total for the year ended December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,114,848</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,114,848</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 1 to January 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">125,304</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$11.14</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">125,304</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 1 to February 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">165,876</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.97</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">165,876</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1 to March 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">132,851</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.95</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">132,851</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 1 to April 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">168,002</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.14</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">168,002</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 1 to May 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">27,449</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.67</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">27,449</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 1 to June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">39,531</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.14</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">39,531</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total for the six months ended June 30, 2024 </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">659,013</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">659,013</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (1)Amounts do not include any commissions paid to Wells Fargo on shares repurchased. From July 1, 2024 to July 31, 2024, the Company repurchased 71,305 shares of common stock under the 10b5-1 trading plan for an aggregate purchase price of $881, or an average purchase price of $12.35 per share. As of July 31, 2024, 16,811,803 shares of common stock repurchased by the Company had been retired. The following table summarizes transactions with respect to shares of the

Company’s outstanding common stock during the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023:</div><div style="margin-
top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td
style="width:37.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.676%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.676%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:8.676%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:8.676%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.676%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.682%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Year Ended
December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px
1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Gross shares/proceeds from the offering
</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinvestment of distributions</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total gross shares/proceeds</td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Share repurchase program</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(659,013)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,341)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">(666,657)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(6,818)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,114,848)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(11,518)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>

<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net shares/amounts for share transactions</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(659,013)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,341)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(666,657)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,818)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,114,848)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,518)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes the share repurchases completed during the year ended December 31, 2023 and the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Number of Shares Repurchased</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average Price Paid per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Number of Shares Repurchased as Part of Publicly Announced Plans or Programs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Approximate Dollar Value of Shares That May Yet Be Repurchased Under Publicly Announced Plans or Programs(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 1 to January 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">129,873</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$10.58</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">129,873</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 1 to February 28, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">114,733</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.06</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">114,733</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,951 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1 to March 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">93,423</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.17</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">93,423</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 1 to April 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">126,980</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9.69</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">126,980</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 1 to May 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">86,950</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9.34</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">86,950</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,964 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 1 to June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">114,698</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.31</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">114,698</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1 to July 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">54,048</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.74</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">54,048</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 1 to August 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">18,518</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.96</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">18,518</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 1 to September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">95,457</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.65</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">95,457</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 1 to October 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">145,599</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.08</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">145,599</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 1 to November 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">45,556</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.26</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">45,556</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 1 to December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">89,013</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.84</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">89,013</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total for the year ended December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,114,848</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,114,848</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 1 to January 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">125,304</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$11.14</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">125,304</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 1 to February 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">165,876</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.97</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">165,876</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1 to March 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">132,851</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.95</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">132,851</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 1 to April 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">168,002</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.14</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">168,002</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 1 to May 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">27,449</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.67</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">27,449</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 1 to June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">39,531</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.14</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">39,531</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total for the six months ended June 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">659,013</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">659,013</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (1)Amounts do not include any commissions paid to Wells Fargo on shares repurchased. 0000000000000000000659013734100066665768180001114848115180000-659013-7341000-666657-6818000-1114848-1151800053525623112600400023745100013523489266733000167437441674374 4P12M1139168691139168695695844056958440 0.001180270500000001000000060000 0 with Related Parties For the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023, fees and other expenses incurred by the Company related to CIM and its affiliates were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:5.288%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.048%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Entity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Capacity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">CIM</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Investment adviser</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Management fees(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,841 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,705 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">13,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,856 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">CIM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top">Investment
adviser</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top">Incentive fees(1)
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">4,871
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,965 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">11,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">11,300 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">22,277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">CIM</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Administrative services provider</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">
Administrative services expense(1)</td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,246 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">2,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
1,747 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">3,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td>
<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,958 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">12,421 </td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">27,828 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">26,269 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">53,104 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1)<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:7.52pt">Amounts charged directly to operations.</div><div style="margin-top:9pt;text-
align:justify;text-indent:36pt">The Company has
entered into an investment advisory agreement with CIM. On August 6, 2024, the board of directors of the Company, including a majority of the board of directors who are
not interested persons, approved the renewal of the second amended and restated investment advisory agreement with CIM for a period of twelve months, commencing
August 9, 2024. Pursuant to the investment advisory agreement in effect prior to the Listing, CIM was paid an annual base management fee equal to 2.0% of the average
value of the Company's gross assets, less cash and cash equivalents, and an incentive fee based on the Company's performance, as described below. Pursuant to the
second amended and restated investment advisory agreement, which was effective upon the Listing on October 5, 2021, the annual base management fee was reduced to
1.5% of the average value of the Company's gross assets (including cash pledged as collateral for the Company's secured financing arrangements, but excluding other
cash and cash equivalents so that investors do not pay the base management fee on such assets), to the extent that the Company's asset coverage ratio is greater than or
equal to 200% (i.e., $1 of debt outstanding for each $1 of equity); provided that, the annual base management fee will be reduced further to 1.0% for any such gross assets
purchased with leverage resulting in the Company's asset coverage ratio dropping below 200%. On December 30, 2021, shareholders approved a proposal to reduce the
Company's asset coverage ratio to 150%. As a result, commencing on December 31, 2021, the Company is required to maintain asset coverage for its senior securities of
150% (i.e., $2 of debt outstanding for each $1 of equity) rather than 200%. The base management fee is payable quarterly in arrears and is calculated based on the two
most recently completed calendar quarters.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">The incentive fee consists of two parts. The first part, which is referred to as the subordinated
incentive fee on income, is calculated and payable quarterly in arrears based on "pre-incentive fee net investment income" for the immediately preceding quarter and was
subject to a hurdle rate, measured quarterly and expressed as a rate of return on adjusted capital, as defined in the investment advisory agreement in effect prior to the
Listing, equal to 1.875% per quarter, or an annualized rate of 7.5%. Under the investment advisory agreement in effect prior to the Listing, the Company paid to CIM
100% of pre-incentive fee net investment income once the hurdle rate was exceeded until the annualized rate of 9.375% was exceeded, at which point the Company paid to
CIM 20% of all pre-incentive fee net investment income that exceeded the annualized rate of 9.375%. Under the amended and restated investment advisory agreement
also in effect prior to the Listing, the change to the calculation of the subordinated incentive fee payable to CIM that expresses the hurdle rate required for CIM to earn,
and be paid, the incentive fee as a percentage of the Company's net assets rather than adjusted capital was implemented. Under the second amended and restated
investment advisory agreement, the hurdle rate was reduced to 1.625% per quarter, or an annualized rate of 6.5%, and the Company pays to CIM 100% of pre-incentive fee
net investment income once the hurdle rate is exceeded until the annualized rate of 7.879% is exceeded, at which point the Company pays to CIM 17.5% of all pre-
incentive fee net investment income. These changes to the subordinated incentive fee on income were effective upon the Listing, except for the change to the calculation

*of the subordinated incentive fee payable to CIM that replaced adjusted capital with the Company's net assets, which was effective on August 10, 2021. For the three months ended June 30, 2024 and 2023, the Company recorded subordinated incentive fees on income of $4,871 and $4,965, respectively. For the six months ended June 30, 2024 and 2023, the Company recorded subordinated incentive fees on income of $11,785 and $11,300, respectively. As of June 30, 2024 and December 31, 2023, the liabilities recorded for subordinated incentive fees were $4,871 and $4,615, respectively. The second part of the incentive fee, which is referred to as the capital gains incentive fee, is described in Note 2. The Company accrues the capital gains incentive fee based on net realized gains and net unrealized appreciation; however, under the terms of the investment advisory agreement, the fee payable to CIM is based on net realized gains and unrealized depreciation and no such fee is payable with respect to unrealized appreciation unless and until such appreciation is actually realized. For the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023, the Company had no liability for and did not record any capital gains incentive fees. On April 1, 2018, the Company entered into an administration agreement with CIM pursuant to which CIM furnishes the Company with administrative services including accounting, investor relations and other administrative services necessary to conduct its day-to-day operations. CIM is reimbursed for administrative expenses it incurs on the Company's behalf in performing its obligations, provided that such reimbursement is for the lower of CIM's actual costs or the amount that the Company would have been required to pay for comparable administrative services in the same geographic location. Such costs are reasonably allocated to the Company on the basis of assets, revenues, time records or other reasonable methods. The Company does not reimburse CIM for any services for which it receives a separate fee or for rent, depreciation, utilities, capital equipment or other administrative items allocated to a person with a controlling interest in CIM. On August 6, 2024, the board of directors of the Company, including a majority of the board of directors who are not interested persons, approved the renewal of the administration agreement with CIM for a period of twelve months commencing August 9, 2024. On January 1, 2019, the Company entered into a servicing agreement with Apollo Investment Administration, L.P., or AIA, pursuant to which AIA furnished the Company with administrative services including, but not limited to, loan and high yield trading services, trade and settlement support, and supplementary investment valuation information. AIA was reimbursed for administrative expenses it incurred on the Company's behalf in performing its obligations, provided that such reimbursement was reasonable, and costs and expenses incurred were documented. The servicing agreement may be terminated at any time, without the payment of any penalty, by either party, upon 60 days' written notice to the other party. As of June 30, 2024 and December 31, 2023, the total liability payable to CIM and its affiliates was $12,840 and $13,664, respectively, which primarily related to fees earned by CIM during the three months ended June 30, 2024 and December 31, 2023, respectively.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">In the event that CIM undertakes to provide investment advisory services to other clients in the future, it will strive to allocate investment opportunities in a fair and equitable manner consistent with the Company's investment objective and strategies so that the Company will not be disadvantaged in relation to any other client of the investment adviser or its senior management team. However, it is currently possible that some investment opportunities will be provided to other clients of CIM rather than to the Company.</div><div style="margin-top:10pt;text-align:justify">Indemnifications</div><div style="margin-top:12pt;text-align:justify;text-indent:36pt">The investment advisory agreement, the administration agreement and the dealer manager agreement each provide certain indemnifications from the Company to the other relevant parties to such agreements. The Company's maximum exposure under these agreements is unknown. However, the Company has not experienced claims or losses pursuant to these agreements and believes the risk of loss related to such indemnifications to be remote.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023, fees and other expenses incurred by the Company related to CIM and its affiliates were as follows:</div><div style="margin-top:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:5.288%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.048%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Entity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Capacity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">CIM</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Investment adviser</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Management fees(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,841 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,546 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,705 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">CIM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Investment adviser</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Incentive fees(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times*

New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,965 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">CIM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Administrative services provider</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Administrative services expense(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,958 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,421 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,828 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,269 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,104 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;padding-left:18pt;text-indent:-18pt">(1)Amounts charged directly to operations.
</div>6841000654600013705000132220002685600048710004965000117850001130000022277000124600091000023380001747000397100012958000124210002782800<div style="margin-top:10pt;text-align:justify;text-indent:36pt">From February 1, 2014 through July 17, 2017, the Company's board of directors authorized and declared on a monthly basis a weekly distribution amount per share of common stock. On July 18, 2017, the Company's board of directors authorized and declared on a quarterly basis a weekly distribution amount per share of common stock. Effective September 28, 2017, the Company's board of directors delegated to management the authority to determine the amount, record dates, payment dates and other terms of distributions to shareholders, which will be ratified by the board of directors on a quarterly basis. Beginning on March 19, 2020, management changed the timing of declaring distributions from quarterly to monthly and temporarily suspended the payment of distributions to shareholders commencing with the month ended April 30, 2020, whether in cash or pursuant to the Old DRP. On July 15, 2020, the board of directors determined to recommence the payment of distributions to shareholders in August 2020. On September 15, 2021, management changed the timing of declaring and paying base distributions to shareholders from monthly to quarterly commencing with the fourth quarter of 2021. Base distributions in respect of future quarters and any supplemental or special distributions will be evaluated by management and the board of directors based on circumstances and expectations existing at the time of consideration.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company's management declared and the Company's board of directors ratified distributions for 7 and 3 record dates during the year ended December 31, 2023 and the six months ended June 30, 2024, respectively.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table presents distributions per share that were declared during the year ended December 31, 2023 and the six months ended June 30, 2024:</div><div style="margin-top:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:68.301%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.503%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.506%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Distributions</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023 (one record date)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2023 (one record date)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023 (two record dates)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023 (three record dates)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total distributions for the year ended December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.61 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,867 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2024 (one record date)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024 (two record dates)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total distributions for the six months ended June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.75 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,239 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

On August 5, 2024, the Company's co-chief executive officers declared a quarterly base distribution of $0.36 per share for the third quarter of 2024 payable on September 17, 2024 to shareholders of record as of September 3, 2024.

In connection with the Listing of its shares of common stock on the NYSE, on September 15, 2021, the Company terminated the Old DRP. The final distribution reinvestment under the Old DRP was made as part of the monthly base distribution paid on September 14, 2021. On September 15, 2021, the Company adopted the New DRP, which became effective as of the Listing and first applied to the reinvestment of distributions paid on December 8, 2021.

Under the Old DRP and prior to the Listing, distributions to participating shareholders who "opted in" to the Old DRP were reinvested in additional shares of the Company's common stock at a purchase price equal to the estimated NAV per share of common stock as of the date of issuance.

Upon the Listing, all shareholders were automatically enrolled in the New DRP and will receive distributions as declared by the Company in additional shares of its common stock unless such shareholder affirmatively elects to receive an entire distribution in cash by notifying (i) such shareholder's financial adviser; or (ii) if such shareholder has a registered account maintained at the Company's transfer agent, the plan administrator. With respect to distributions to participating shareholders under the New DRP, the Company reserves the right to either issue new shares or cause the plan administrator to purchase shares in the open market in connection with implementation of the New DRP. Unless the Company, in its sole discretion, otherwise directs DST Asset Management Solutions, Inc., the plan administrator, (A) if the per share "market price" (as defined in the New DRP) is equal to or greater than the estimated NAV per share on the payment date for the distribution, then the Company will issue shares at the greater of (i) the estimated NAV or (ii) 95% of the market price, or (B) if the market price is less than the estimated NAV, then, in the Company's sole discretion, (i) shares will be purchased in open market transactions for the accounts of participating shareholders to the extent practicable, or (ii) the Company will issue shares at the estimated NAV. Pursuant to the terms of the New DRP, the number of shares to be issued to a participating shareholder will be determined by dividing the total dollar amount of the distribution payable to a participating shareholder by the price per share at which the Company issues such shares; provided, however, that shares purchased in open market transactions by the plan administrator will be allocated to a participating shareholder based on the weighted average purchase price, excluding any brokerage charges or other charges, of all shares purchased in the open market with respect to such distribution.

If a shareholder receives distributions in the form of common stock pursuant to the New DRP, such shareholder generally will be subject to the same federal, state and local tax consequences as if they elected to receive distributions in cash. If the Company's common stock is trading at or below NAV, a shareholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of cash that such shareholder would have received if they had elected to receive the distribution in cash. If the Company's common stock is trading above NAV, a shareholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of the fair market value of the Company's common stock. The shareholder's basis for determining gain or loss upon the sale of common stock received in a distribution will be equal to the total dollar amount of the distribution payable to the shareholder. Any stock received in a distribution will have a holding period for tax purposes commencing on the day following the day on which the shares of common stock are credited to the shareholder's account.

The following table provides information concerning the Company's purchases of shares of its common stock in the open market during the year ended December 31, 2023 and the six months ended June 30, 2024 pursuant to the New DRP in order to satisfy the reinvestment portion of the Company's distributions:

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:36.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.978%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.670%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">Total Number of Shares Purchased</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average Price Paid per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Approximate Dollar Value of Shares That May Yet Be Purchased Under Publicly Announced Plans of Programs</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 1 to January 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 1 to February 28, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1 to March 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 1 to April 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 1 to May 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 1 to June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1 to July 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 1 to August 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 1 to September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,383 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 1 to October 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,764 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,764 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 1 to November 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 1 to December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total for the year ended December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851,675 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.79 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851,675 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 1 to January 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 1 to February 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1 to March 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 1 to April 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 1 to May 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 1 to June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total for the six months ended June 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,119 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.54 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,119 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr></table></div><div style="text-align:justify">(1) See the description of the New DRP above.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company may fund its distributions to shareholders from any sources of funds available to the Company, including borrowings, net investment income from operations, capital gains proceeds from the sale of assets, non-capital gains proceeds from the sale of assets, and dividends or other distributions paid to it on account of preferred and common equity investments in portfolio companies. Any such distributions can only be sustained if the Company maintains positive investment performance in future periods. There can be no assurances that the Company will maintain such performance in order to sustain these distributions or be able to pay distributions at all. On December 31, 2021, the Company and CIM allowed the expense support and conditional reimbursement agreement to expire in accordance with its terms. As a result, CIM has no obligation to provide expense support to the Company in future periods. The Company has not established limits on the amount of funds it may use from available sources to pay distributions.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table reflects the sources of distributions on a GAAP basis that the Company has declared on its shares of common stock during the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023:</div><div style="margin-top:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.205%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.205%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.213%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended
December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Source of Distribution</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.75 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,239 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.61 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">87,867 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

weight:400;line-height:100%">Undistributed ordinary income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,562 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other accumulated losses(1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,271)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net unrealized depreciation on investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74,433)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accumulated losses</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(152,142)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes short term capital loss carryforwards of $0 and long term capital loss carryforwards of $82,541. As of June 30, 2024, the aggregate gross unrealized appreciation for all securities in which there was an excess of value over tax cost was $82,816; the aggregate gross unrealized depreciation for all securities in which there was an excess of tax cost over value was $167,821; the net unrealized depreciation was $85,005; and the aggregate cost of securities for Federal income tax purposes was $2,074,291. As of December 31, 2023, the aggregate gross unrealized appreciation for all securities in which there was an excess of value over tax cost was $71,010; the aggregate gross unrealized depreciation for all securities in which there was an excess of tax cost over value was $145,443; the net unrealized depreciation was $74,433; and the aggregate cost of securities for Federal income tax purposes was $2,028,711.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table presents distributions per share that were declared during the year ended December 31, 2023 and the six months ended June 30, 2024:</div><div style="margin-top:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:68.301%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.503%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.506%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Distributions</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023 (one record date)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2023 (one record date)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023 (two record dates)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023 (three record dates)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total distributions for the year ended December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.61 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,867 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2024 (one record date)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024 (two record dates)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total distributions for the six months ended June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.75 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,239 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.34186870000.34186140000.39212760000.54292900001.61878670000.34182790000.41219600000.75402390000.360.95 The following table provides information concerning the Company's purchases of shares of its common stock in the open market during the year ended December 31, 2023 and the six months ended June 30, 2024 pursuant to the New DRP in order to satisfy the reinvestment portion of the Company's distributions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:36.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.978%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.670%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Number of Shares Purchased</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average Price Paid per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Approximate Dollar Value of Shares That May Yet Be Purchased Under Publicly Announced Plans or Programs</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 1 to January 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,946 </td><td style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 1 to February 28, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1 to March 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 1 to April 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 1 to May 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 1 to June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1 to July 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 1 to August 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 1 to September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 1 to October 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,764 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,764 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 1 to November 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 1 to December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total for the year ended December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851,675 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.79 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851,675 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 1 to January 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 1 to February 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1 to March 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 1 to April 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 1 to May 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 1 to June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total for the six months ended June 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,119 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.54 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,119 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td></tr></table> (1) See the description of the New DRP above. 14694611.19146946100002044279.78204427-10000000017442410.71174424-10000000016038311.10160383-12576410.3025764-1000013973111.66139731-185167510.79851675-19210811.0592108-1000017057111.09170571-10000000013544012.44135440-139811911.54398119-1 The following table reflects the sources of distributions on a GAAP basis that the Company has declared on its shares of common stock during the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.205%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.205%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.213%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended
December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Source of Distribution</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Amount</td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage</td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">0.75 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
40,239 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">100.0 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">0.68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">37,301 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">100.0 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.61 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">87,867 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">100.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total distributions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">0.75 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">40,239 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">100.0 </td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td>
<td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.68 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">37,301 </td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom">%
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">1.61
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">87,867 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">%</td></tr></table>

0.754023900001.0000.683730100001.0001.61878670001.0000.754023900001.0000.683730100001.0001.61878670001.000 The tax components of accumulated earnings or losses for the current year will be determined at year end. As of December 31, 2023, the components of accumulated losses on a tax basis were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.539%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Undistributed ordinary income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,562 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other accumulated losses(1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,271)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net unrealized depreciation on investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74,433)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accumulated losses</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(152,142)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes short term capital loss carryforwards of $0 and long term capital loss carryforwards of $82,541.</div>6562000-84271000-74433000-152142000082541000082816000167821000-85005000207429100071010000145443000-74433000202871100OInvestments<div style="margin-top:10pt;text-align:justify;text-indent:36pt">The composition of the Company's investment portfolio as of June 30, 2024 and December 31, 2023 at amortized cost and fair value was as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.434%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost(1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment
Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost(1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment
Portfolio</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior secured first lien debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,576,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,604,111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,565,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior secured second lien debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateralized securities and structured products - equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subtotal/total percentage</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,841,039 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,822,963 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,862,184 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,840,824 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short term investments(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,924,201 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,906,125 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,975,630 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,954,270 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:3pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(1)Cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts, as applicable, for debt investments and cost for equity investments.</div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(2)Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less.</div><div style="margin-bottom:3pt;margin-top:6pt;text-align:justify;text-indent:36pt">The following tables show the composition of the Company's investment portfolio by industry classification and geographic dispersion, and the percentage, by fair value, of the total investment portfolio assets in such industries and geographies as of June 30, 2024 and December 31, 2023:</div><div style="margin-bottom:3pt;margin-top:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:1.0%"></td><td style="width:34.944%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.065%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.309%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.065%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.313%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industry Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments at
Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments at
Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment Portfolio</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Services: Business</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">282,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services: Consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Media: Advertising, Printing & Publishing</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Energy: Oil & Gas</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer Goods: Durable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beverage, Food & Tobacco</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction & Building</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Banking, Finance, Insurance & Real Estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diversified Financials</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hotel, Gaming & Leisure</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer Goods: Non-Durable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">2.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital Equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Chemicals, Plastics & Rubber</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Environmental Industries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Containers, Packaging & Glass</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">High Tech Industries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Telecommunications</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Metals & Mining</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aerospace & Defense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transportation: Cargo</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Subtotal/total percentage</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,822,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,840,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Short term investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Total investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,906,125 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,954,270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:34.185%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.891%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.896%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Geographic Dispersion(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments at
Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments at
Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment Portfolio</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,812,416 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">98.4 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canada</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
32,179 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,350 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Bermuda</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Cayman Islands</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">1,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">0.1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Subtotal/total percentage</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">1,822,963<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">100.0<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,840,824 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Short term investments</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
83,162 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">113,446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-
top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-
align:justify;vertical-align:bottom">Total
investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">1,906,125 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">1,954,270 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
</div><div style="padding-left:13.5pt;text-indent:-13.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">(1)The
geographic dispersion is determined by the portfolio company's country of domicile.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">As of June 30, 2024 and December 31, 2023, investments
on non-accrual status represented 1.4% and 0.9%, respectively of the Company's investment portfolio on a fair value basis. </div><div style="margin-

top:10pt;text-align:justify;text-indent:36pt">The Company's investment portfolio may contain senior secured investments that are in the form of lines of credit, delayed draw term loans, revolving credit facilities, or unfunded commitments, which may require the Company to provide funding when requested in accordance with the terms of the underlying agreements. As of June 30, 2024 and December 31, 2023, the Company's unfunded commitments amounted to $77,502 and $47,349, respectively. As of July 31, 2024, the Company's unfunded commitments amounted to $69,278. Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for the Company. Refer to Note 11 for further details on the Company's unfunded commitments.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The composition of the Company's investment portfolio as of June 30, 2024 and December 31, 2023 at amortized cost and fair value was as follows:</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.434%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost(1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment
Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost(1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment
Portfolio</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior secured first lien debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,576,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,604,111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,565,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior secured second lien debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateralized securities and structured products - equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">31,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subtotal/total percentage</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,841,039 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,822,963 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,862,184 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,840,824 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short term investments(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,924,201 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,906,125 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,975,630 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,954,270 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (1)Cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts, as applicable, for debt investments and cost for equity investments. (2)Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less. The following tables show the composition of the Company's investment portfolio by industry classification and geographic dispersion, and the percentage, by fair value, of the total investment portfolio assets in such industries and geographies as of June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:1.0%"></td><td style="width:34.944%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.065%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.309%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.065%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.313%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industry Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments at
Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments at
Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment Portfolio</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Services: Business</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">282,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services: Consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Media: Advertising, Printing & Publishing</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Energy: Oil & Gas</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-*

size:9pt;font-weight:400;line-height:100%">Consumer Goods: Durable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beverage, Food & Tobacco</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction & Building</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Banking, Finance, Insurance & Real Estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diversified Financials</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hotel, Gaming & Leisure</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer Goods: Non-Durable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital Equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Chemicals, Plastics & Rubber</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">42,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Environmental Industries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Containers, Packaging & Glass</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">High Tech Industries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Telecommunications</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Metals & Mining</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aerospace & Defense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transportation: Cargo</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Subtotal/total percentage</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,822,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,840,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Short term investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Total investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,906,125 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,954,270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:34.185%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.891%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.896%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Geographic Dispersion(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments at
Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments at
Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Investment Portfolio</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,789,047 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,812,416 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canada</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bermuda</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Cayman Islands</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">1,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">0.1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Subtotal/total percentage</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">1,822,963<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">100.0<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,840,824 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Short term investments</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
83,162 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">113,446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-
top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-
align:justify;vertical-align:bottom">Total
investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">1,906,125 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">1,954,270 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
</div><div style="padding-left:13.5pt;text-indent:-13.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">(1)The
geographic dispersion is determined by the portfolio company's country of domicile.</div><div style="margin-top:6pt;text-align:justify;text-indent:36pt">The following table sets forth the individual investments
in CION/EagleTree's portfolio as of June 30, 2024:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:29.219%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.450%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:6.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:17.815%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.436%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.443%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Portfolio Company</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-
height:100%">Interest(a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
Maturity</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Industry</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-
height:100%">Principal/
Par Amount/
Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Cost(b)
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Senior Secured First Lien Debt</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Berlitz Holdings, Inc.(e)</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-
align:center">S+900, 1.00% SOFR Floor
</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">5/31/2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Services: Business</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">1,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">1,176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">1,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Community Tree Service, LLC(f)</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">
<div style="text-align:center">S+1100, 1.00%
SOFR Floor</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">6/17/2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Construction & Building</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">464 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-
height:100%">Total Senior Secured First Lien Debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,640
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,670
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Collateralized Securities and Structured Products - Equity</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top">Ivy Hill
Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">11.84% Estimated Yield</div></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">2/2/2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">Diversified Financials</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">10,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">9,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">9,753 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-
height:100%">Total Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">9,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">9,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Equity</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0
1pt"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">American Clinical Solutions LLC, Class A Membership Interests(d)</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div style="text-align:right"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">6,030,384 Units</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">5,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">2,895 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1,469 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 255 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Anthem Sports and Entertainment Inc., Common Stock Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4,746 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diversified Financials</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,351 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Carestream Health Holdings, Inc., Common Stock(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 614,367 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> CHC Medical Partners, Inc., Series C Preferred Stock, 12% Dividend </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2,727,273 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">CTS Ultimate Holdings LLC, Class A Preferred Units(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Construction & Building</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3,578,701 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Dayton HoldCo, LLC, Membership Units(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Construction & Building</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 37,264 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">HDNet Holdco LLC, Preferred Unit Call Option(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1 Unit </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Language Education Holdings GP LLC, Common Units(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">

Services: Business</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">133,333 Units </div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Language Education Holdings LP, Ordinary Common Units(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Services: Business</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">133,333 Units</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Skillsoft Corp., Class A Common Stock(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">High Tech Industries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">12,171 Units</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Spinal USA, Inc. / Precision Medical Inc., Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">20,667,324 Units</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,508 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short Term Investments(g)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">First American Treasury Obligations Fund, Class Z Shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">5.17%(h)</div> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total Short Term Investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,106 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,106 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">TOTAL INVESTMENTS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,216 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61,037 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of June 30, 2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to June 30, 2024. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of June 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to June 30, 2024.</div> <div style="margin-top:3pt;padding-left:18pt;text-indent:-18pt">b.Represents amortized cost for debt securities and cost for equity investments.</div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt">c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such

projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.</div><div style="margin-bottom:3pt;margin-
top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">d.<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-
left:11.25pt">Non-income producing security.</div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt">e.<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:11.76pt">The interest rate on these loans is subject to 1 month SOFR,
which as of June 30, 2024 was 5.33%.</div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">f.<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:12.76pt">The interest rate on these loans is subject to 3 month SOFR, which as of June 30, 2024 was
5.32%.</div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">g.<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%;padding-left:11.25pt">Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity
dates of three months or less.</div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">h.<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:11.25pt">7-day effective yield as of June 30, 2024.</div><div style="margin-top:6pt;text-
align:justify;text-indent:36pt">The following table
sets forth the individual investments in CION/EagleTree's portfolio as of December 31, 2023:</div><div style="margin-top:6pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td
style="width:29.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:15.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.815%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.774%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:5.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:5.443%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">Portfolio Company</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Interest(a)</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:700;line-height:100%">Maturity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">Industry</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Principal/
Par Amount/
Units</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:700;line-height:100%">Cost(b)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-
height:100%">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:top">Senior Secured First
Lien Debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top">Berlitz
Holdings, Inc.(f)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">S+900, 1.00% SOFR Floor</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">2/14/2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">Services: Business</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">1,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,157 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">1,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Community Tree Service, LLC(g)</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">
<div style="text-align:center">S+850, 1.00%
SOFR Floor</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">6/17/2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Construction & Building</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">463 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Total Senior Secured First Lien Debt</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">1,620 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">1,658 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Senior Secured Second Lien Debt</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top">Access CIG, LLC(g)
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">S+775, 0.00% SOFR Floor</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">2/27/2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Services: Business</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">7,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">7,229 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">7,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">MedPlast Holdings, Inc.(e)</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div

style="text-align:center">L+775, 0.00% LIBOR
Floor</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:center;vertical-align:top">7/2/2026
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top">Healthcare &
Pharmaceuticals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">6,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
6,276 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">6,535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Total Senior Secured Second Lien Debt</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">13,505 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">13,779 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Collateralized Securities and Structured Products - Equity</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">11.84% Estimated Yield</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">2/2/2026</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Diversified Financials</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
10,000 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">9,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">9,117 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-
height:100%">Total Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">9,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">9,117 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Equity</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0
1pt"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">American Clinical Solutions LLC, Class A Membership Interests(d)</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div style="text-align:right"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">6,030,384 Units</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">5,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">5,065 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">1,469 Units</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">1,622 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div style="text-align:right">255
Units</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top">Anthem Sports and
Entertainment Inc., Common Stock Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top">Media:
Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">4,746 Units</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diversified Financials</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Carestream Health Holdings, Inc., Common Stock(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 614,367 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> CHC Medical Partners, Inc., Series C Preferred Stock, 12% Dividend </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2,727,273 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">CTS Ultimate Holdings LLC, Class A Preferred Units(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Construction & Building</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3,578,701 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Dayton HoldCo, LLC, Membership Units(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Construction & Building</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 37,264 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">HDNet Holdco LLC, Preferred Unit Call Option(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1 Unit </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Language Education Holdings GP LLC, Common Units(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Services: Business</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 133,333 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Language Education Holdings LP, Ordinary Common Units(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Services: Business</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 133,333 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Skillsoft Corp., Class A Common Stock(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">High Tech Industries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 12,171 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Spinal USA, Inc. / Precision Medical Inc., Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-

height:100%">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">20,667,324 Units</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-
height:100%">Total Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">59,507 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">67,490 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Short Term Investments(g)</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0
1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">First American Treasury Obligations Fund, Class Z Shares</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div
style="text-align:center">5.24%(i)</div>
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">1,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">1,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:700;line-height:100%">Total Short Term Investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">1,306 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,306
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:700;line-height:100%">TOTAL INVESTMENTS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">85,655 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">93,350 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt">a.<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:11.76pt">The actual SOFR rate for each loan listed may not be the
applicable SOFR rate as of December 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to December 31, 2023. The
actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of December 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate
prior to or subsequent to December 31, 2023.</div><div style="margin-top:3pt;padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">b.<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:11.25pt">Represents amortized cost for debt securities and cost for equity investments.</div>
<div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:120%">c.<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%;padding-left:11.76pt">The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to
recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to
debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated
amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.
</div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">d.<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%;padding-left:11.25pt">Non-income producing security.</div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:18pt;text-
align:justify;text-indent:-18pt">e.The interest rate on these loans is
subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%.</div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:18pt;text-
align:justify;text-indent:-18pt">f.The interest rate on these loans is
subject to 1 month SOFR, which as of December 31, 2023 was 5.35%.</div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt">
g.<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:11.25pt">The interest rate on these loans is subject to 3 month SOFR,
which as of December 31, 2023 was 5.33%.</div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt">h.<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:11.25pt">Short term investments represent an investment in a fund that
invests in highly liquid investments with average original maturity dates of three months or less.</div><div style="margin-top:3pt;padding-left:18pt;text-
align:justify;text-indent:-18pt">i.7-day effective yield as of December
31, 2023.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">The following table includes selected balance sheet information for CION/EagleTree as of June 30,
2024 and December 31, 2023:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-
align:text-bottom;width:99.305%"><tr><td style="width:1.0%"></td><td style="width:61.697%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.802%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.803%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Selected Balance Sheet Information:</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:top">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Investments, at fair value (amortized cost of $63,216 and
$85,655, respectively)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
61,037 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93,350 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend receivable on investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest receivable on investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,750 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">94,065 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior secured notes (net of unamortized debt issuance costs of $59 and $70, respectively)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,598 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Members' capital</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,672 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities and members' capital</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,750 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">94,065 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table includes selected statement of operations information for CION/EagleTree for the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:40.880%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.064%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended
December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Selected Statement of Operations Information:</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investment income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">1,143 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
1,468 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">2,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
3,063 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">6,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">2,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">2,566 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">5,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">10,213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Net realized gain (loss) on investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">3,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
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color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">3,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(2,083)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Net change in unrealized (depreciation) appreciation on investments</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(4,291)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">409 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(9,874)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">4,338 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Net decrease in net assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">(1,996)
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">(689)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(8,795)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,573)</td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,728)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">1,670 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top">Collateralized
Securities and Structured Products - Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-
align:center">11.84% Estimated Yield
</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:top">2/2/2026
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:top">Diversified Financials</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">10,000 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">9,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">9,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:700;line-height:100%">Total Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">9,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">9,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Equity</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt
solid #000;padding:0 1pt"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">American Clinical Solutions LLC, Class A Membership
Interests(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top">Healthcare &
Pharmaceuticals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><div style="text-align:right"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">6,030,384 Units</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">5,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">2,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">Media: Diversified & Production</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:right">1,469 Units
</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">486
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Anthem Sports and Entertainment Inc., Class B
Preferred Stock Warrants(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Media: Diversified & Production</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">255 Units</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Anthem Sports and Entertainment Inc., Common Stock Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">4,746 Units</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership)</div></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diversified Financials</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,855 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">11,351 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">Carestream Health Holdings, Inc., Common Stock(d)</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 614,367 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> CHC Medical Partners, Inc., Series C Preferred Stock, 12% Dividend </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2,727,273 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">CTS Ultimate Holdings LLC, Class A Preferred Units(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Construction & Building</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3,578,701 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Dayton HoldCo, LLC, Membership Units(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Construction & Building</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 37,264 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">HDNet Holdco LLC, Preferred Unit Call Option(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1 Unit </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Language Education Holdings GP LLC, Common Units(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Services: Business</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 133,333 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Language Education Holdings LP, Ordinary Common Units(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Services: Business</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 133,333 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Skillsoft Corp., Class A Common Stock(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">High Tech Industries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 12,171 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Spinal USA, Inc. / Precision Medical Inc., Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 20,667,324 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-

height:100%">49,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">47,508 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Short Term Investments(g)</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0
1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">First American Treasury Obligations Fund, Class Z Shares</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div
style="text-align:center">5.17%(h)</div>
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">2,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">2,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:700;line-height:100%">Total Short Term Investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">2,106 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">2,106
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:700;line-height:100%">TOTAL INVESTMENTS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">63,216 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">61,037 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">a.<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:12.45pt">The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of June 30,
2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to June 30, 2024. The actual LIBOR rate for each loan listed may not be
the applicable LIBOR rate as of June 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to June 30, 2024.</div>
<div style="margin-top:3pt;padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">b.<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-
left:11.25pt">Represents amortized cost for debt securities and cost for equity investments.</div><div style="margin-top:3pt;padding-left:18pt;text-
align:justify;text-indent:-18pt">c.The CLO subordinated notes are
considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining
cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based
upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such
projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized.</div><div style="margin-bottom:3pt;margin-
top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">d.<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-
left:11.25pt">Non-income producing security.</div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt">e.<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:11.76pt">The interest rate on these loans is subject to 1 month SOFR,
which as of June 30, 2024 was 5.33%.</div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">f.<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:12.76pt">The interest rate on these loans is subject to 3 month SOFR, which as of June 30, 2024 was
5.32%.</div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">g.<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%;padding-left:11.25pt">Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity
dates of three months or less.</div><div style="margin-top:3pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">h.<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:11.25pt">7-day effective yield as of June 30, 2024.</div><div style="margin-top:6pt;text-
align:justify;text-indent:36pt">The following table
sets forth the individual investments in CION/EagleTree's portfolio as of December 31, 2023:</div><div style="margin-top:6pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td
style="width:29.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:15.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.815%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.774%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:5.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:5.443%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">Portfolio Company</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Interest(a)</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:700;line-height:100%">Maturity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">Industry</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Principal/
Par Amount/
Units</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:700;line-height:100%">Cost(b)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-
height:100%">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:top">Senior Secured First
Lien Debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top">Berlitz
Holdings, Inc.(f)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">S+900, 1.00% SOFR Floor</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">2/14/2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">Services: Business</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">1,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,157 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">1,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Community Tree Service, LLC(g)</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">
<div style="text-align:center">S+850, 1.00%
SOFR Floor</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">6/17/2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Construction & Building</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">463 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Total Senior Secured First Lien Debt</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">1,620 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">1,658 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Senior Secured Second Lien Debt</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top">Access CIG, LLC(g)
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">S+775, 0.00% SOFR Floor</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">2/27/2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Services: Business</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">7,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">7,229 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">7,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">MedPlast Holdings, Inc.(e)</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div
style="text-align:center">L+775, 0.00% LIBOR
Floor</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:center;vertical-align:top">7/2/2026
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top">Healthcare &
Pharmaceuticals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">6,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
6,276 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">6,535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Total Senior Secured Second Lien Debt</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">13,505 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">13,779 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Collateralized Securities and Structured Products - Equity</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">Ivy Hill Middle Market Credit Fund VIII, Ltd. Subordinated Loan(c)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">11.84% Estimated Yield</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">2/2/2026</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Diversified Financials</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
10,000 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">9,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">9,117 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-
height:100%">Total Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,117 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">American Clinical Solutions LLC, Class A Membership Interests(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6,030,384 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Anthem Sports and Entertainment Inc., Class A Preferred Stock Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1,469 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,622 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Anthem Sports and Entertainment Inc., Class B Preferred Stock Warrants(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 255 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Anthem Sports and Entertainment Inc., Common Stock Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4,746 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> BCP Great Lakes II - Series A Holdings LP, Partnership Interests (4.2% ownership) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diversified Financials</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Carestream Health Holdings, Inc., Common Stock(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 614,367 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> CHC Medical Partners, Inc., Series C Preferred Stock, 12% Dividend </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2,727,273 Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">CTS Ultimate Holdings LLC, Class A Preferred Units(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Construction & Building</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3,578,701 Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Dayton HoldCo, LLC, Membership Units(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Construction & Building</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">37,264 Units</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">HDNet Holdco LLC, Preferred Unit Call Option(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media: Diversified & Production</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">1 Unit</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Language Education Holdings GP LLC, Common Units(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Services: Business</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">133,333 Units</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Language Education Holdings LP, Ordinary Common Units(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Services: Business</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">133,333 Units</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Skillsoft Corp., Class A Common Stock(d)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">High Tech Industries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">12,171 Units</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Spinal USA, Inc. / Precision Medical Inc., Warrants(d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Healthcare & Pharmaceuticals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">20,667,324 Units</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,507 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,490 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short Term Investments(g)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">First American Treasury Obligations Fund, Class Z Shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">5.24%(i)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total Short Term Investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,306 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,306 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">TOTAL INVESTMENTS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85,655 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93,350 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> a.The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of December 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to December 31, 2023. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of December 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to December 31, 2023. b.Represents amortized cost for debt securities and cost for equity investments. c.The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. d.Non-income producing security. e.The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%. f.The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%. g.The interest rate on these loans is subject to 3 month SOFR, which as of December 31, 2023 was 5.33%. h.Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less. i.7-day effective yield as of December 31, 2023. The following table includes selected balance sheet information for CION/EagleTree as of June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.305%"><tr><td style="width:1.0%"></td><td style="width:61.697%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.802%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.803%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Selected Balance Sheet Information:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments, at fair value (amortized cost of $63,216 and $85,655, respectively)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93,350 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend receivable on investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest receivable on investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,750 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">94,065 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior secured notes (net of unamortized debt issuance costs of $59 and $70, respectively)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,598 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Members' capital</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,672 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities and members' capital</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,750 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">94,065 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table includes selected statement of operations information for CION/EagleTree for the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:40.880%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.064%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended
December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Selected Statement of Operations Information:</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investment income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,143 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,468 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized gain (loss) on investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(2,083)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Net change in unrealized (depreciation) appreciation on investments</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(4,291)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">409 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(9,874)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">4,338 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Net decrease in net assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">(1,996)
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">(689)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(8,795)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,573)</td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,728)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr></table>
</div>0.850.154221161629000108750000.14059598000490400000.09000.01001200000117600012090000.11000.0100464000464000461000164000016700000.11841000006
2083000-4291000409000-9874000446000433800 0-1996000-689000-8795000-1573000-1728000Financing Arrangements<div style="margin-bottom:6pt;margin-
top:10pt;text-align:justify;text-indent:36pt">The
following table presents summary information with respect to the Company’s outstanding financing arrangements as of June 30, 2024: </div><div style="margin-
top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td
style="width:1.0%"></td><td style="width:20.796%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.055%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:14.942%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">Financing Arrangement
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Type of Financing Arrangement</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Amount
Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount Available</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Maturity Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">JPM Credit Facility(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Term Loan Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center"><span style="-sec-ix-hidden:f-
4358">SOFR+3.20%</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">550,000 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">125,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">May
15, 2025</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2026 Notes(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Note Purchase Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">4.50% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 11, 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">UBS Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchase Agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+3.20% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 19, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Notes(3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Israel Public Bond Offering</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+3.82% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,844 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31, 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027 Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Note Purchase Agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+4.75% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 8, 2027</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2022 More Term Loan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Facility Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+3.50% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 27, 2027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2021 More Term Loan(4)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Facility Agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.20% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,069,844 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">175,000 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1)As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. (2) As of June 30, 2024, the fair value of the 2026 Notes was $125,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of June 30, 2024. (3)As of June 30, 2024, the fair value of the Series A Notes was $120,573, which was based on readily observable, transparent prices. The fair value of these debt obligations would be categorized as Level 1 under ASC 820 as of June 30, 2024. (4)As of June 30, 2024, the fair value of the 2021 More Term Loan was $30,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of June 30, 2024. JPM Credit Facility On August 26, 2016, 34th Street entered into a senior secured credit facility with JPM. The senior secured credit facility with JPM, or the JPM Credit Facility, provided for borrowings in an aggregate principal amount of $150,000, of which $25,000 could have been funded as a revolving credit facility, each subject to conditions described in the JPM Credit Facility. On August 26, 2016, 34th Street drew down $57,000 of borrowings under the JPM Credit Facility. On September 30, 2016, July 11, 2017, November 28, 2017 and May 23, 2018, 34th Street amended and restated the JPM Credit Facility, or the Amended JPM Credit Facility, with JPM. Under the Amended JPM Credit Facility entered into on September 30, 2016, the aggregate principal amount available for borrowings was increased from $150,000 to $225,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility. Under the Amended JPM Credit Facility entered into on July 11, 2017 and November 28, 2017, certain immaterial administrative amendments were made as a result of the termination of AIM as the Company's investment sub-adviser as discussed in Note 1. Under the Amended JPM Credit Facility entered into on May 23, 2018, (i) the aggregate principal amount available for borrowings was increased from $225,000 to $275,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility, (ii) the reinvestment period was extended until August 24, 2020 and (iii) the maturity date was extended to August 24, 2021. On May 15, 2020, 34th Street amended and restated the Amended JPM Credit Facility, or the Second Amended JPM Credit Facility, with JPM in order to fully repay all amounts outstanding under the Company's prior Citibank Credit Facility and MS Credit Facility and repay $100,000 of advances outstanding under the UBS Facility (as described below). Under the Second Amended JPM Credit Facility, the aggregate principal amount available for borrowings was increased from $275,000 to $700,000, of which $75,000 could have been funded as a revolving credit facility, subject to conditions described in the Second Amended JPM Credit Facility, during the reinvestment

*period. Under the Second Amended JPM Credit Facility, the reinvestment period was extended until May 15, 2022 and the maturity date was extended to May 15, 2023. Advances under the Second Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.25% per year. On February 26, 2021, 34th Street amended and restated the Second Amended JPM Credit Facility, or the Third Amended JPM Credit Facility, with JPM. Under the Third Amended JPM Credit Facility, the aggregate principal amount available for borrowings was reduced from $700,000 to $575,000, subject to conditions described in the Third Amended JPM Credit Facility. In addition, under the Third Amended JPM Credit Facility, the reinvestment period was extended from May 15, 2022 to May 15, 2023 and the maturity date was extended from May 15, 2023 to May 15, 2024. Advances under the Third Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.10% per year. 34th Street incurred certain customary costs and expenses in connection with the Third Amended JPM Credit Facility. No other material terms of the Second Amended JPM Credit Facility were revised in connection with the Third Amended JPM Credit Facility. On March 28, 2022, 34th Street entered into a First Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM First Amendment. Under the JPM First Amendment, the aggregate principal amount available for borrowings was increased from $575,000 to $675,000, subject to conditions described in the JPM First Amendment. Additional advances of up to $100,000 under the JPM First Amendment bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.10% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. 34th Street incurred certain customary costs and expenses in connection with the JPM First Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM First Amendment. On May 15, 2023, 34th Street entered into a Second Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM Second Amendment. Under the JPM Second Amendment, the aggregate principal amount available for borrowings remained unchanged of up to $675,000 but all such advances bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.05% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. The reinvestment period was extended from May 15, 2023 to May 15, 2024 and the maturity date was extended from May 15, 2024 to May 15, 2025. Also under the JPM Second Amendment, the amount of minimum borrowings required was reduced by $50,000 to $550,000 with a six-month non-call provision. 34th Street incurred certain customary costs and expenses in connection with the JPM Second Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM Second Amendment. On May 14, 2024 and June 17, 2024, 34th Street entered into a Third Amendment and a Fourth Amendment, respectively, to the Third Amended JPM Credit Agreement with JPM. Under these amendments, the reinvestment period was extended from May 15, 2024 to June 17, 2024 and from June 17, 2024 to July 15, 2024, respectively, as a bridge to the parties entering into a broader amendment to the Third Amended JPM Credit Facility. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the Third Amendment or the Fourth Amendment. Interest is payable quarterly in arrears. 34th Street may prepay advances pursuant to the terms and conditions of the Third Amended JPM Credit Facility, subject to a 1.0% premium in certain circumstances. In addition, 34th Street will be subject to a non-usage fee of 1.0% per year on the amount, if any, of the aggregate principal amount available under the Third Amended JPM Credit Facility that has not been borrowed through July 14, 2024. The non-usage fees, if any, are payable quarterly in arrears.
 As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. As of June 30, 2024 and December 31, 2023, the aggregate principal amount outstanding on the Third Amended JPM Credit Facility was $550,000. The carrying amount outstanding under the Third Amended JPM Credit Facility approximates its fair value. The Company contributed loans and other corporate debt securities to 34th Street in exchange for 100% of the membership interests of 34th Street, and may contribute additional loans and other corporate debt securities to 34th Street in the future. 34th Street's obligations to JPM under the Third Amended JPM Credit Facility are secured by a first priority security interest in all of the assets of 34th Street. The obligations of 34th Street under the Third Amended JPM Credit Facility are non-recourse to the Company, and the Company's exposure under the Third Amended JPM Credit Facility is limited to the value of the Company's investment in 34th Street. In connection with the Third Amended JPM Credit Facility, 34th Street made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar facilities. As of and for the three months ended June 30, 2024, 34th Street was in compliance with all covenants and reporting requirements. Through June 30, 2024, the Company incurred debt issuance costs of $13,790 in connection with obtaining and amending the JPM Credit Facility, which were recorded as a direct reduction to the outstanding balance of the Third Amended JPM Credit Facility, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the Third Amended JPM Credit Facility. At June 30, 2024, the unamortized portion of the debt issuance costs was $1,735.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the Third Amended JPM Credit Facility were as follows:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:30.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.895%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,223 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="padding:2px 1pt 2px 0;text-*

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,097 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-usage fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,636 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,106 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,403 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,831 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,128 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.77 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.30 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.78 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.16 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.45 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">550,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">600,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">550,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">603,315 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">595,342 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes the stated interest expense and non-usage fee on the unused portion of the Third Amended JPM Credit Facility and is annualized for periods covering less than one year.
 2026 Notes On February 11, 2021, the Company entered into a Note Purchase Agreement with certain purchasers, or the Note Purchase Agreement, in connection with the Company's issuance of $125,000 aggregate principal amount of its 4.50% senior unsecured notes due in 2026, or the 2026 Notes. The net proceeds to the Company were approximately $122,300, after the deduction of placement agent fees and other financing expenses, which the Company used to repay debt under its secured financing arrangements. The 2026 Notes mature on February 11, 2026. The 2026 Notes bear interest at a rate of 4.50% per year payable semi-annually on February 11th and August 11th of each year, which commenced on August 11, 2021. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2026 Notes (i) after February 11, 2024 but on or before February 11, 2025, at a redemption price equal to 102% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, (ii) after February 11, 2025 but on or before August 11, 2025, at a redemption price equal to 101% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, and (iii) after August 11, 2025, at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities. The Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC, (iii) minimum shareholders' equity of $543.6 million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. The Note Purchase Agreement also contains a "most favored lender" provision in favor of the purchasers in respect of any new unsecured credit facilities, loans or indebtedness in excess of $25,000 incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in

*the Note Purchase Agreement. In addition, the Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of June 30, 2024, the aggregate principal amount of 2026 Notes outstanding was $125,000. Through June 30, 2024, the Company incurred debt issuance costs of $2,669 in connection with issuing the 2026 Notes, which were recorded as a direct reduction to the outstanding balance of the 2026 Notes, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the 2026 Notes. At June 30, 2024, the unamortized portion of the debt issuance costs was $863.</div><div style="margin-top:6pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2026 Notes were as follows:</div><div style="margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.750%"><tr><td style="width:1.0%"></td><td style="width:30.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.983%"></td><td style="width:0.1%"></td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,
2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,812 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,812 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,539 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,539 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,076 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,158 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-*

weight:400;line-height:100%">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes the stated interest expense on the 2026 Notes and is annualized for periods covering less than one year. UBS Facility On May 19, 2017, the Company, through two newly-formed, wholly-owned, special-purpose financing subsidiaries, entered into a financing arrangement with UBS pursuant to which up to $125,000 was made available to the Company. Pursuant to the financing arrangement, assets in the Company's portfolio may be contributed from time to time to Murray Hill Funding II through Murray Hill Funding, LLC, or Murray Hill Funding, each a newly-formed, wholly-owned, special-purpose financing subsidiary of the Company. On May 19, 2017, the Company contributed assets to Murray Hill Funding II. The assets held by Murray Hill Funding II secure the obligations of Murray Hill Funding II under Class A-1 Notes, or the Notes, issued by Murray Hill Funding II. Pursuant to an Indenture, dated May 19, 2017, between Murray Hill Funding II and U.S. Bank National Association, or U.S. Bank, as trustee, or the Indenture, the aggregate principal amount of Notes that may be issued by Murray Hill Funding II from time to time was $192,308. Murray Hill Funding purchased the Notes issued by Murray Hill Funding II at a purchase price equal to their par value. Murray Hill Funding makes capital contributions to Murray Hill Funding II to, among other things, maintain the value of the portfolio of assets held by Murray Hill Funding II. Principal on the Notes will be due and payable on the stated maturity date of May 19, 2027. Pursuant to the Indenture, Murray Hill Funding II made certain representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar transactions. The Indenture contains events of default customary for similar transactions, including, without limitation: (a) the failure to make principal payments on the Notes at their stated maturity or any earlier redemption date or to make interest payments on the Notes and such failure is not cured within three business days; (b) the failure to disburse amounts in accordance with the priority of payments and such failure is not cured within three business days; and (c) the occurrence of certain bankruptcy and insolvency events with respect to Murray Hill Funding II or Murray Hill Funding. As of and for the three months ended June 30, 2024, Murray Hill Funding II was in compliance with all covenants and reporting requirements. Murray Hill Funding, in turn, entered into a repurchase transaction with UBS, pursuant to the terms of a Global Master Repurchase Agreement and the related Annex and Master Confirmation thereto, each dated May 19, 2017, or collectively, the UBS Facility. Pursuant to the UBS Facility, on May 19, 2017 and June 19, 2017, UBS purchased Notes held by Murray Hill Funding for an aggregate purchase price equal to 65% of the principal amount of Notes purchased. Subject to certain conditions, the maximum principal amount of Notes that may be purchased under the UBS Facility was $192,308. Accordingly, the aggregate maximum amount payable to Murray Hill Funding under the UBS Facility would not exceed $125,000. Murray Hill Funding was required to repurchase the Notes sold to UBS under the UBS Facility by no later than May 19, 2020. The repurchase price paid by Murray Hill Funding to UBS will be equal to the purchase price paid by UBS for the repurchased Notes (giving effect to any reductions resulting from voluntary partial prepayment(s)). The financing fee under the UBS Facility was equal to the three-month LIBOR plus a spread of up to 3.50% per year for the relevant period. On December 1, 2017, Murray Hill Funding II amended and restated the Indenture, or the Amended Indenture, pursuant to which the aggregate principal amount of Notes that may be issued by Murray Hill Funding II was increased from $192,308 to $266,667. On December 1, 2017, Murray Hill Funding entered into a First Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Amended Master Confirmation, which sets forth the terms of the repurchase transaction between Murray Hill Funding and UBS under the UBS Facility. As part of the Amended Master Confirmation, on December 15, 2017 and April 2, 2018, UBS purchased the increased aggregate principal amount of Notes held by Murray Hill Funding for an aggregate purchase price equal to 75% of the principal amount of Notes issued. As a result of the Amended Master Confirmation, the aggregate maximum amount payable to Murray Hill Funding and made available to the Company under the UBS Facility was increased from $125,000 to $200,000. No other material terms of the UBS Facility were revised in connection with the amended UBS Facility, or the Amended UBS Facility. On May 19, 2020, Murray Hill Funding entered into a Second Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Second Amended Master Confirmation, which extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from May 19, 2020 to November 19, 2020, and increased the spread on the financing fee from 3.50% to 3.90% per year. On May 19, 2020, Murray Hill Funding also repurchased Notes in the aggregate principal amount of $133,333 from UBS for an aggregate repurchase price of $100,000, which was then repaid by Murray Hill Funding II. The repurchase of the Notes on May 19, 2020 resulted in a repayment of one-half of the outstanding amount of borrowings under the Amended UBS Facility as of May 19, 2020. As of December 31, 2020, Notes remained outstanding in the aggregate principal amount of $133,333, which was purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000. On November 12, 2020, Murray Hill Funding entered into a Third Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Third Amended Master Confirmation, to further extend the date that Murray Hill Funding will be required to repurchase the Notes to December 18, 2020. On December 17, 2020, Murray Hill Funding entered into a Fourth Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Fourth Amended Master Confirmation, which further extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from December 18, 2020 to November 19, 2023, and decreased the spread on the financing fee from 3.90% to 3.375% per year. No other material terms of the Amended UBS Facility were revised in connection with the Fourth Amended Master Confirmation. On December 17, 2020, Murray Hill Funding also entered into a Revolving Credit Note Agreement, or the Revolving Note Agreement, with Murray Hill Funding II, UBS and U.S. Bank, as note agent and trustee, which provides for a revolving credit facility in an aggregate principal amount of $50,000, subject to compliance with a borrowing base. Murray Hill Funding II will issue Class A-R Notes, or the Class A-R Notes, in exchange for advances under the Revolving Note Agreement. Principal on the Class A-R Notes will be due and payable on the stated maturity date of May 19, 2027, which is the same stated maturity date as the Notes. The Class A-R Notes will be issued pursuant to a Second Amended and Restated Indenture, dated December 17, 2020, between Murray Hill Funding II and U.S. Bank, as trustee, or the Second Amended Indenture. Under the Second Amended Indenture, the aggregate principal amount of Notes and Class A-R Notes that may be issued by Murray Hill Funding II from time to time is $150,000. Murray Hill Funding, in turn, entered into a repurchase transaction with UBS pursuant to the terms of the related Annex and Master Confirmation, dated December 17, 2020, to the Global Master Repurchase Agreement, dated May 19, 2017, related to the Class A-R Notes. Murray Hill Funding was required to repurchase the Class A-R Notes that will be sold to UBS by no later than November 19, 2023. The financing fee for the funded Class A-R Notes was equal to the three-month LIBOR plus a spread of 3.375% per year while the financing fee for the unfunded Class A-R Notes is equal to 0.75% per year. On June 14, 2023, Murray Hill Funding entered into with UBS (i) a Fifth Amended and Restated Master Confirmation (Class A-1 Notes) to the Global Master Repurchase Agreement, or the Fifth Amended Master Confirmation, and (ii) an Amended and Restated Master Confirmation (Class A-R Notes) to the Global Master Repurchase Agreement, or the Amended Master Confirmation. Under both Confirmations, the date that Murray Hill Funding will be required to repurchase the Notes and the Class A-R Notes previously sold to UBS under the Amended UBS Facility was extended from November 19, 2023 to November 19, 2024. Also under both Confirmations, the financing fee payable to UBS was revised from a floating rate equal to the three-month LIBOR, plus a spread of 3.375% per year, to a floating rate equal to the three-month SOFR, plus a spread of (a) to (but excluding) November 19, 2023, 3.525% per year, and (b) thereafter, 3.20% per year. The effective date of both Confirmations was June 15, 2023. No other material terms of the Amended UBS Facility were revised in connection with the Fifth Amended Master Confirmation or the Amended Master Confirmation. On July 1, 2021, December 14, 2021, April 19, 2022 and August 16, 2023, UBS purchased Class A-R Notes held by Murray Hill Funding for an aggregate purchase price equal to 100% of the principal amount of Class A-R Notes purchased, which was $21,000, $25,000, $17,500 and $22,500, respectively. On August 20, 2021, March 7, 2023 and April 14, 2023, Murray Hill Funding repurchased Class A-R Notes from UBS in the aggregate principal amount of $21,000, $17,500 and $25,000, respectively, for an aggregate repurchase price of $21,000, $17,500 and $25,000, respectively, which was then repaid by Murray Hill Funding II. The repurchase of the Class A-R Notes on August 20, 2021, March 7, 2023 and April 14, 2023 resulted in repayments of $21,000, $17,500 and

*$25,000, respectively, of the outstanding amount of borrowings under the Amended UBS Facility. UBS may require Murray Hill Funding to post cash collateral if, without limitation, the sum of the market value of the portfolio of assets and the cash and eligible investments held by Murray Hill Funding II, together with any posted cash collateral, is less than the required margin amount under the Amended UBS Facility; provided, however, that Murray Hill Funding will not be required to post cash collateral with UBS until such market value has declined at least 10% from the initial market value of the portfolio assets. The Company has no contractual obligation to post any such cash collateral or to make any payments to UBS on behalf of Murray Hill Funding. The Company may, but is not obligated to, increase its investment in Murray Hill Funding for the purpose of funding any cash collateral or payment obligations for which Murray Hill Funding becomes obligated in connection with the Amended UBS Facility. The Company's exposure under the Amended UBS Facility is limited to the value of the Company's investment in Murray Hill Funding. Pursuant to the Amended UBS Facility, Murray Hill Funding made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar transactions. The Amended UBS Facility contains events of default customary for similar financing transactions, including, without limitation: (a) failure to transfer the Notes to UBS on the applicable purchase date or repurchase the Notes from UBS on the applicable repurchase date; (b) failure to pay certain fees and make-whole amounts when due; (c) failure to post cash collateral as required; (d) the occurrence of insolvency events with respect to Murray Hill Funding; and (e) the admission by Murray Hill Funding of its inability to, or its intention not to, perform any of its obligations under the Amended UBS Facility. As of and for the three months ended June 30, 2024, Murray Hill Funding was in compliance with all covenants and reporting requirements. Murray Hill Funding paid an upfront fee and incurred certain other customary costs and expenses totaling $2,637 in connection with obtaining the Amended UBS Facility, which were recorded as a direct reduction to the outstanding balance of the Amended UBS Facility, which is included in the Company's consolidated balance sheets and amortized to interest expense over the term of the Amended UBS Facility. At June 30, 2024, all upfront fees and other expenses were fully amortized. As of June 30, 2024, Notes in the aggregate principal amount of $100,000 had been purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000. The carrying amount outstanding under the Amended UBS Facility approximates its fair value. The Company funded each purchase of Notes by Murray Hill Funding through a capital contribution to Murray Hill Funding. As of June 30, 2024, the amount due at maturity under the Amended UBS Facility was $100,000. The Notes issued by Murray Hill Funding II and purchased by Murray Hill Funding eliminate in consolidation on the Company's consolidated financial statements. As of June 30, 2024, the fair value of assets held by Murray Hill Funding II was $227,279.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the Amended UBS Facility were as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.611%"><tr><td style="width:1.0%"></td><td style="width:30.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.504%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,774 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,966 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-usage fee</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,923 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid*

*#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,536 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.90 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.62 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.80 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.39 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.76 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">103,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">110,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes the stated interest expense and non-usage fee on the unused portion of the Amended UBS Facility and is annualized for periods covering less than one year. Series A Notes On February 28, 2023, the Company entered into a Deed of Trust, or the Deed of Trust, with Mishmeret Trust Company Ltd., as trustee, under which the Company issued $80,712 in aggregate principal amount of its Series A Unsecured Notes due 2026, or the Series A Notes. The Series A Notes offering in Israel closed on February 28, 2023 and the Series A Notes listed and commenced trading on the TASE on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of approximately $77,900, which it used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moody's. The carrying amount outstanding under the Series A Notes approximates its fair value. The Series A Notes will mature on August 31, 2026 and may be redeemed in whole or in part at the Company's option at par plus a "make-whole" premium, if applicable, as set forth in the Deed of Trust. The Series A Notes bear interest at a rate equal to SOFR plus a credit spread of 3.82% per year, which will be paid quarterly on February 28, May 31, August 31, and November 30 of each year, which commenced on May 31, 2023. The Series A Notes are general unsecured obligations of the Company 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 Series A Notes, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities. The Deed of Trust contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholders' equity of $525 million, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00. In addition, the Deed of Trust contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under the Company's other indebtedness in an outstanding aggregate principal amount of at least $50,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. On February 26, 2023, the Company's shares of common stock also listed and commenced trading on the TASE under the ticker symbol "CION". On October 10, 2023, the Company issued $34,132 in aggregate principal amount of its additional Series A Unsecured Notes due 2026, or the Additional Series A Notes, to institutional investors in Israel. The Additional Series A Notes were issued pursuant to the Deed of Trust and were issued by way of expanding, and have the same terms and conditions as, the existing Series A Notes that were issued by the Company on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of $32,317, which the Company used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Additional Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moody's, and commenced trading on the TASE on October 10, 2023. Through June 30, 2024, the Company incurred debt issuance costs of $5,139 in connection with issuing the Series A Notes and the Additional Series A Notes, which were recorded as a direct reduction to the outstanding balance of the Series A Notes and the Additional Series A Notes, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the Series A Notes and the Additional Series A Notes. At June 30, 2024, the unamortized portion of the debt issuance costs was $3,458. For the three months ended June 30, 2024 and 2023, for the six months ended June 30, 2024, for the period from February 28, 2023 through June 30, 2023 and for the period from February 28, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the Series A Notes were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.611%"><tr><td style="width:1.0%"></td><td style="width:28.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.834%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Period From February 28, 2023 Through June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-*

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">For the Period From February 28, 2023 Through
December 31, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,671 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,886 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,069 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.13 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.73 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.12 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.73 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.98 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">114,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">114,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">80,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">89,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes the stated interest expense on the Series A Notes and the Additional Series A Notes and is annualized for periods covering less than one year. 2027 Notes On November 8, 2023, the Company entered into a Note Purchase Agreement with certain institutional investors, or the 2027 Note Purchase Agreement, in connection with the Company's issuance of $100,000 aggregate principal amount of its senior unsecured notes due 2027, or the 2027 Notes, at a purchase price equal to 99.25% of the principal amount of the 2027 Notes. The net proceeds to the Company were $98,290, after the deduction of placement agent fees and other financing expenses, which the Company used to primarily repay debt under its senior secured financing arrangements, make investments in portfolio companies in accordance with its investment objectives, and for working capital and general corporate purposes. The 2027 Notes are rated BBB (low) by DBRS, Inc. The 2027 Notes mature on November 8, 2027. The 2027 Notes bear interest at a floating rate equal to the three-month SOFR plus a credit spread of 4.75% per year and subject to a 2.00% SOFR floor, which will be paid quarterly on February 15, May 15, August 15, and November 15 of each year, commencing on February 15, 2024. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2027 Notes (i) on or before August 8, 2027, at a redemption price equal to 100% of the principal amount of 2027 Notes to be redeemed plus an applicable "make-whole" amount equal to (x) the discounted value of the remaining scheduled payments with respect to the principal of such 2027 Note that is to be prepaid or becomes due and payable pursuant to the 2027 Note Purchase Agreement over (y) the amount of such called principal, plus accrued and unpaid interest, if any, and (ii) after August 8, 2027, at a redemption price equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any. For any redemptions occurring on or before August 8, 2027, the discounted value portion of the "make whole amount" is calculated by applying a discount rate on the same periodic basis as that on which interest on the 2027 Notes is payable equal to the sum of 0.50% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2027 Notes, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the 2027 Note Purchase Agreement. The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.
 The 2027 Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a business development company within the meaning of the 1940 Act, (iii) minimum shareholders' equity of $543.6 million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. The 2027 Note Purchase Agreement also contains a "most favored lender" provision in favor of the purchasers in respect of any new credit facilities, loans, notes or unsecured indebtedness in excess of $25 million incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the 2027 Note Purchase Agreement. In addition, the 2027 Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25 million, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. Through June 30, 2024, the Company incurred debt issuance costs of $1,710 in connection with issuing the 2027 Notes, which were recorded as a direct reduction to the outstanding balance of the 2027 Notes, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the 2027 Notes. At June 30, 2024, the unamortized portion of the debt issuance costs was $1,434.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and for the period from November 8, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2027 Notes were as follows:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.820%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Period From November 8, 2023 Through
December 31, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,088 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,558 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.07 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.07 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.97 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(1) Includes the stated interest expense on the 2027 Notes and is annualized for periods covering less than one year. 2022 More Term Loan On April 27, 2022, the Company entered into an Unsecured Term Loan Facility Agreement, or the More Term Loan Agreement, with More Provident Funds and Pension Ltd., or More Provident, as lender, which provided for an unsecured term loan to the Company in an aggregate principal amount of $50,000, or the 2022 More Term Loan. On April 27, 2022, the Company drew down $50,000 of borrowings under the 2022 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $49,000, which it used for working capital and other general corporate purposes. The carrying amount outstanding under the 2022 More Term Loan approximates its fair value. Advances under the 2022 More Term Loan bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.50% per year and subject to a 1.0% SOFR floor, payable quarterly in arrears. Advances under the 2022 More Term Loan mature on April 27, 2027. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the More Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the three-month SOFR plus 2.00%. Advances under the 2022 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.
 The More Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholders' equity of 60% of the Company's net asset value as of the year ended December 31, 2021 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 27, 2022, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the More Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. Through June 30, 2024, the Company incurred debt issuance costs of $1,025 in connection with obtaining the 2022 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2022 More Term Loan, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the 2022 More Term Loan. At June 30, 2024, the unamortized portion of the debt issuance costs was $578.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2022 More Term Loan were as follows:</div><div style="margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.823%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,112 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,061 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,073 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,328 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,112 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,330 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,533 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.80 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.40 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.81 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.25 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.54 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes the stated interest expense on the 2022 More Term Loan and is annualized for periods covering less than one year. 2021 More Term Loan On April 14, 2021, the Company entered into an Unsecured Term Loan Facility Agreement, or the Term Loan Agreement, with More Provident Funds Ltd., or More, as lender. The Term Loan Agreement with More, or the 2021 More Term Loan, provided for an unsecured term loan to the Company in an aggregate principal amount of $30,000. On April 20, 2021, the Company drew down $30,000 of borrowings under the 2021 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $29,000, which the Company used for working capital and other general corporate purposes. Advances under the 2021 More Term Loan mature on September 30, 2024, and bear interest at a rate of 5.20% per year payable quarterly in arrears. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the sum of 2.00% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2021 More Term Loan, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the Term Loan Agreement. Advances under the 2021 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities. The Term Loan Agreement contains other terms

*and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholders' equity of 60% of the Company's net asset value as of the year ended December 31, 2020 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 14, 2021, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. Through June 30, 2024, the Company incurred debt issuance costs of $992 in connection with obtaining the 2021 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2021 More Term Loan, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the 2021 More Term Loan. At June 30, 2024, the unamortized portion of the debt issuance costs was $66.</div><div style="margin-bottom:6pt;margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2021 More Term Loan were as follows:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.333%"><tr><td style="width:1.0%"></td><td style="width:30.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.043%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">789 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">784 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,582 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">927 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,870 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-*

align:right;vertical-align:bottom">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes the stated interest expense on the 2021 More Term Loan and is annualized for periods covering less than one year. Financing Arrangements The following table presents summary information with respect to the Company's outstanding financing arrangements as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:20.796%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.055%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.942%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financing Arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Financing Arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount Available</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">JPM Credit Facility(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> -sec-ix-hidden:f-4358">SOFR+3.20% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 15, 2025</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026 Notes(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Note Purchase Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.50% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 11, 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">UBS Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchase Agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+3.20% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 19, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Notes(3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Israel Public Bond Offering</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+3.82% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,844 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31, 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027 Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Note Purchase Agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+4.75% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 8, 2027</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2022 More Term Loan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Facility Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+3.50% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 27, 2027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2021 More Term Loan(4)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Facility Agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.20% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,069,844 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">175,000 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1)As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. (2)As of June 30, 2024, the fair value of the 2026 Notes was $125,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of June 30, 2024. (3)As of June 30, 2024, the fair value of the Series A Notes was $120,573, which was based on readily observable, transparent prices. The fair value of these debt obligations would be categorized as Level 1 under ASC 820 as of June 30, 2024. (4)As of June 30, 2024, the fair value of the 2021 More Term Loan was $30,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of June 30, 2024. JPM Credit Facility On August 26, 2016, 34th Street entered into a senior secured credit facility with JPM. The senior secured credit facility with JPM, or the JPM Credit Facility, provided for borrowings in an aggregate principal amount of $150,000, of which $25,000 could have been funded as a revolving credit facility, each subject to conditions described in the JPM Credit Facility. On August 26, 2016, 34th Street drew down $57,000 of borrowings under the JPM Credit Facility. On September 30, 2016, July 11, 2017, November 28, 2017 and May 23, 2018, 34th Street amended and restated the JPM Credit Facility, or the Amended JPM Credit Facility, with JPM. Under the Amended JPM Credit Facility entered into on September 30, 2016, the aggregate principal amount available for borrowings was increased from $150,000 to $225,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility. Under the Amended JPM Credit Facility entered into on July 11, 2017 and November 28, 2017, certain immaterial administrative amendments were made as a result of the termination of AIM as the Company's investment sub-adviser as discussed in Note 1. Under the Amended JPM Credit Facility entered into on May 23, 2018, (i) the aggregate principal amount available for borrowings was increased from $225,000 to $275,000, of which $25,000 could have been funded as a revolving credit facility, subject to conditions described in the Amended JPM Credit Facility, (ii) the reinvestment period was extended until August 24, 2020 and (iii) the maturity date was extended to August 24, 2021. On May 15, 2020, 34th Street amended and restated the Amended JPM Credit Facility, or the Second Amended JPM Credit Facility, with JPM in order to fully repay all amounts outstanding under the Company's prior Citibank Credit Facility and MS Credit Facility and repay $100,000 of advances outstanding under the UBS Facility (as described below). Under the Second Amended JPM Credit Facility, the aggregate principal amount available for borrowings was increased from $275,000 to $700,000, of which $75,000 could have been funded as a revolving credit facility, subject to conditions described in the Second Amended JPM Credit Facility, during the reinvestment period. Under the Second Amended JPM Credit Facility, the reinvestment period was extended until May 15, 2022 and the maturity date was extended to May 15, 2023. Advances under the Second Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.25% per year. On February 26, 2021, 34th Street amended and restated the Second Amended JPM Credit Facility, or the Third Amended JPM Credit Facility, with JPM. Under the Third Amended JPM Credit Facility, the aggregate principal amount available for borrowings was reduced from $700,000 to $575,000, subject to conditions described in the Third Amended JPM Credit Facility. In addition, under the Third Amended JPM Credit Facility, the reinvestment period was extended from May 15, 2022 to May 15, 2023 and the maturity date was extended from May 15, 2023 to May 15, 2024. Advances under the Third Amended JPM Credit Facility bore interest at a floating rate equal to the three-month LIBOR, plus a spread of 3.10% per year. 34th Street incurred certain customary costs and expenses in connection with the Third Amended JPM Credit Facility. No other material terms of the Second Amended JPM Credit Facility were revised in connection with the Third Amended JPM Credit Facility. On March 28, 2022, 34th Street entered into a First Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM First Amendment. Under the JPM First Amendment, the aggregate principal amount available for borrowings was increased from $575,000 to $675,000, subject to conditions described in the JPM First Amendment. Additional advances of up to $100,000 under the JPM First Amendment bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.10% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. 34th Street incurred certain customary costs and expenses in connection with the JPM First Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM First Amendment. On May 15, 2023, 34th Street entered into a Second Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM Second Amendment. Under the JPM Second Amendment, the aggregate principal amount available for borrowings remained unchanged of up to $675,000 but all such advances bore interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.05% per year, and a LIBOR to SOFR credit spread adjustment of 0.15%. The reinvestment period was extended from May 15, 2023 to May 15, 2024 and the maturity date was extended from May 15, 2024 to May 15, 2025. Also under the JPM Second Amendment, the amount of minimum borrowings required was reduced by $50,000 to $550,000 with a six-month non-call provision. 34th Street incurred certain customary costs and expenses in connection with the JPM Second Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the JPM Second Amendment. On May 14, 2024 and June 17, 2024, 34th Street entered into a Third Amendment and a Fourth Amendment, respectively, to the Third Amended JPM Credit Agreement with JPM. Under these amendments,

*the reinvestment period was extended from May 15, 2024 to June 17, 2024 and from June 17, 2024 to July 15, 2024, respectively, as a bridge to the parties entering into a broader amendment to the Third Amended JPM Credit Facility. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the Third Amendment or the Fourth Amendment. Interest is payable quarterly in arrears. 34th Street may prepay advances pursuant to the terms and conditions of the Third Amended JPM Credit Facility, subject to a 1.0% premium in certain circumstances. In addition, 34th Street will be subject to a non-usage fee of 1.0% per year on the amount, if any, of the aggregate principal amount available under the Third Amended JPM Credit Facility that has not been borrowed through July 14, 2024. The non-usage fees, if any, are payable quarterly in arrears.
 As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. As of June 30, 2024 and December 31, 2023, the aggregate principal amount outstanding on the Third Amended JPM Credit Facility was $550,000. The carrying amount outstanding under the Third Amended JPM Credit Facility approximates its fair value. The Company contributed loans and other corporate debt securities to 34th Street in exchange for 100% of the membership interests of 34th Street, and may contribute additional loans and other corporate debt securities to 34th Street in the future. 34th Street's obligations to JPM under the Third Amended JPM Credit Facility are secured by a first priority security interest in all of the assets of 34th Street. The obligations of 34th Street under the Third Amended JPM Credit Facility are non-recourse to the Company, and the Company's exposure under the Third Amended JPM Credit Facility is limited to the value of the Company's investment in 34th Street. In connection with the Third Amended JPM Credit Facility, 34th Street made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar facilities. As of and for the three months ended June 30, 2024, 34th Street was in compliance with all covenants and reporting requirements. Through June 30, 2024, the Company incurred debt issuance costs of $13,790 in connection with obtaining and amending the JPM Credit Facility, which were recorded as a direct reduction to the outstanding balance of the Third Amended JPM Credit Facility, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the Third Amended JPM Credit Facility. At June 30, 2024, the unamortized portion of the debt issuance costs was $1,735.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the Third Amended JPM Credit Facility were as follows:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:30.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.895%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,223 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,097 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-usage fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,636 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,106<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-*

weight:400;line-height:100%"> </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,403 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,831 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,128 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.77 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.30 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.78 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.16 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.45 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">550,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">600,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">550,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">603,315 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">595,342 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes the stated interest expense and non-usage fee on the unused portion of the Third Amended JPM Credit Facility and is annualized for periods covering less than one year.
 2026 Notes On February 11, 2021, the Company entered into a Note Purchase Agreement with certain purchasers, or the Note Purchase Agreement, in connection with the Company's issuance of $125,000 aggregate principal amount of its 4.50% senior unsecured notes due in 2026, or the 2026 Notes. The net proceeds to the Company were approximately $122,300, after the deduction of placement agent fees and other financing expenses, which the Company used to repay debt under its secured financing arrangements. The 2026 Notes mature on February 11, 2026. The 2026 Notes bear interest at a rate of 4.50% per year payable semi-annually on February 11th and August 11th of each year, which commenced on August 11, 2021. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2026 Notes (i) after February 11, 2024 but on or before February 11, 2025, at a redemption price equal to 102% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, (ii) after February 11, 2025 but on or before August 11, 2025, at a redemption price equal to 101% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, and (iii) after August 11, 2025, at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities. The Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC, (iii) minimum shareholders' equity of $543.6 million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. The Note Purchase Agreement also contains a "most favored lender" provision in favor of the purchasers in respect of any new unsecured credit facilities, loans or indebtedness in excess of $25,000 incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the Note Purchase Agreement. In addition, the Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of June 30, 2024, the aggregate principal amount of 2026 Notes outstanding was $125,000. Through June 30, 2024, the Company incurred debt issuance costs of $2,669 in connection with issuing the 2026 Notes, which were recorded as a direct reduction to the outstanding balance of the 2026 Notes, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the 2026 Notes. At June 30, 2024, the unamortized portion of the debt issuance costs was $863. For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2026 Notes were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.750%"><tr><td style="width:1.0%"></td><td style="width:30.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.983%"></td><td style="width:0.1%"></td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,
2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,812 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,812 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,539 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,539 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,076 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,158 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table> (1)Includes the stated interest expense on the 2026 Notes and is annualized for periods covering less than one year. UBS Facility On May 19, 2017, the Company, through two newly-formed, wholly-owned, special-purpose financing subsidiaries, entered into a financing arrangement with UBS pursuant to which up to $125,000 was made available to the Company. Pursuant to the financing arrangement, assets in the Company's portfolio may be contributed from time to time to Murray Hill Funding II through Murray Hill Funding, LLC, or Murray Hill Funding, each a newly-formed, wholly-owned, special-purpose financing subsidiary of the Company. On May 19, 2017, the Company contributed assets to Murray Hill Funding II. The assets held by Murray Hill Funding II secure the obligations of Murray Hill Funding II under Class A-1 Notes, or the Notes, issued by Murray Hill Funding II. Pursuant to an Indenture, dated May 19, 2017, between Murray Hill Funding II and U.S. Bank National Association, or U.S. Bank, as trustee, or the Indenture, the aggregate principal amount of Notes that may be issued by Murray Hill Funding II from time to time was $192,308. Murray Hill Funding purchased the Notes issued by Murray Hill Funding II at a purchase price equal to their par value. Murray Hill Funding makes capital contributions to Murray Hill Funding II to, among other things, maintain the value of the portfolio of assets held by Murray Hill Funding II. Principal on the Notes will be due and payable on the stated maturity date of May 19, 2027. Pursuant to the Indenture, Murray Hill Funding II made certain representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar transactions. The Indenture contains events of default customary for similar transactions, including, without limitation: (a) the failure to make principal payments on the Notes at their stated maturity or any earlier redemption date or to make interest payments on the Notes and such failure is not cured within three business days; (b) the failure to disburse amounts in accordance with the priority of payments and such failure is not cured within three business days; and (c) the occurrence of certain bankruptcy and insolvency events with respect to Murray Hill Funding II or Murray Hill Funding. As of and for the three months ended June 30, 2024, Murray Hill Funding II was in compliance with all covenants and reporting requirements. Murray Hill Funding, in turn, entered into a repurchase transaction with UBS, pursuant to the terms of a Global Master Repurchase Agreement and the related Annex and Master Confirmation thereto, each dated May 19, 2017, or collectively, the UBS Facility. Pursuant to the UBS Facility, on May 19, 2017 and June 19, 2017, UBS purchased Notes held by Murray Hill Funding for an aggregate purchase price equal to 65% of the principal amount of Notes purchased. Subject to certain conditions, the maximum principal amount of Notes that may be purchased under the UBS Facility was $192,308. Accordingly, the aggregate maximum amount payable to Murray Hill Funding under the UBS Facility would not exceed $125,000. Murray Hill Funding was required to repurchase the Notes sold to UBS under the UBS Facility by no later than May 19, 2020. The repurchase price paid by Murray Hill Funding to UBS will be equal to the purchase price paid by UBS for the repurchased Notes (giving effect to any reductions resulting from voluntary partial prepayment(s)). The financing fee under the UBS Facility was equal to the three-month LIBOR plus a spread of up to 3.50% per year for the relevant period. On December 1, 2017, Murray Hill Funding II amended and restated the Indenture, or the Amended Indenture, pursuant to which the aggregate principal amount of Notes that may be issued by Murray Hill Funding II was increased from $192,308 to $266,667. On December 1, 2017, Murray Hill Funding entered into a First Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Amended Master Confirmation, which sets forth the terms of the repurchase transaction between Murray Hill Funding and UBS under the UBS Facility. As part of the Amended Master Confirmation, on December 15, 2017 and April 2, 2018, UBS purchased the increased aggregate principal amount of Notes held by Murray Hill Funding for an aggregate purchase price equal to 75% of the principal amount of Notes issued. As a result of the Amended Master Confirmation, the aggregate maximum amount payable to Murray Hill Funding and made available to the Company under the UBS Facility was increased from $125,000 to $200,000. No other material terms of the UBS Facility were revised in connection with the amended UBS Facility, or the Amended UBS Facility. On May 19, 2020, Murray Hill Funding entered into a Second Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Second Amended Master Confirmation, which extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from May 19, 2020 to November 19, 2020, and increased the spread on the financing fee from 3.50% to 3.90% per year. On May 19, 2020, Murray Hill Funding also repurchased Notes in the aggregate principal amount of $133,333 from UBS for an aggregate repurchase price of $100,000, which was then repaid by Murray Hill Funding II. The repurchase of the Notes on May 19, 2020 resulted in a repayment of one-half of the outstanding amount of borrowings under the Amended UBS Facility as of May 19, 2020. As of December 31, 2020, Notes remained outstanding in the aggregate principal amount of $133,333, which was purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000. On November 12, 2020, Murray Hill Funding entered into a Third Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Third Amended Master Confirmation, to further extend the date that Murray Hill Funding will be required to repurchase the Notes to December 18, 2020. On December 17, 2020, Murray Hill Funding entered into a Fourth Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Fourth Amended Master Confirmation, which further extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from December 18, 2020 to November 19, 2023, and decreased the spread on the financing fee from 3.90% to 3.375% per year. No other material terms of the Amended UBS Facility were revised in connection with the Fourth Amended Master Confirmation. On December 17, 2020, Murray Hill Funding also entered into a Revolving Credit Note Agreement, or the Revolving Note Agreement, with Murray Hill Funding II, UBS and U.S. Bank, as note agent and trustee, which provides for a revolving credit facility in an aggregate principal amount of $50,000, subject to compliance with a borrowing base. Murray Hill Funding II will issue Class A-R Notes, or the Class A-R Notes, in exchange for advances under the Revolving Note Agreement. Principal on the Class A-R Notes will be due and payable on the stated maturity date of May 19, 2027, which is the same stated maturity date as the Notes. The Class A-R Notes will be issued pursuant to a Second Amended and Restated Indenture, dated December 17, 2020, between Murray Hill Funding II and U.S. Bank, as trustee, or the Second Amended Indenture. Under the Second Amended Indenture, the aggregate principal amount of Notes and Class A-R Notes that may be issued by Murray Hill Funding II from time to time is $150,000. Murray Hill Funding, in turn, entered into a repurchase transaction with UBS pursuant to the terms of the related Annex and Master Confirmation, dated December 17, 2020, to the Global Master Repurchase Agreement, dated May 19, 2017, related to the Class A-R Notes. Murray Hill Funding was required to repurchase the Class A-R Notes that will be sold to UBS by no later than November 19, 2023. The financing fee for the funded Class A-R Notes was equal to the three-month LIBOR plus a spread of 3.375% per year while the financing fee for the unfunded Class A-R Notes is equal to 0.75% per year. On June 14, 2023, Murray Hill Funding entered into with UBS (i) a Fifth Amended and Restated Master Confirmation (Class A-1 Notes) to the Global Master Repurchase Agreement, or the Fifth Amended Master Confirmation, and (ii) an Amended and Restated Master Confirmation (Class A-R Notes) to the Global Master Repurchase Agreement, or the Amended Master Confirmation. Under both Confirmations, the date that Murray Hill Funding will be required to repurchase the Notes and the Class A-R Notes previously sold to UBS under the Amended UBS Facility was extended from November 19, 2023 to November 19, 2024. Also under both Confirmations, the financing fee payable to UBS was revised from a floating rate equal to the three-month LIBOR, plus a spread of 3.375% per year, to a floating rate equal to the three-month SOFR, plus a spread of (a) to (but excluding) November 19, 2023, 3.525% per year, and (b) thereafter, 3.20% per year. The effective date of both Confirmations was June 15, 2023. No other material terms of the Amended UBS Facility were revised in connection with the Fifth Amended Master Confirmation or the Amended Master Confirmation. On July 1, 2021, December 14, 2021, April 19, 2022 and August 16, 2023, UBS purchased Class A-R Notes held by Murray Hill Funding for an aggregate purchase price equal to 100% of the principal amount of Class A-R Notes purchased, which was $21,000, $25,000, $17,500 and $22,500, respectively. On August 20, 2021, March 7, 2023 and April 14, 2023, Murray Hill Funding repurchased Class A-R Notes from UBS in the aggregate principal amount of $21,000, $17,500 and $25,000, respectively, for an aggregate repurchase price of $21,000, $17,500 and $25,000, respectively, which was then repaid by Murray Hill Funding II. The repurchase of the Class A-R Notes on August 20, 2021, March 7, 2023 and April 14, 2023 resulted in repayments of $21,000, $17,500 and $25,000, respectively, of the outstanding amount of borrowings under the Amended UBS Facility. UBS may require Murray Hill Funding to post cash collateral if, without limitation, the sum of the market value of the portfolio of assets and the cash and eligible investments held by Murray Hill Funding II, together with any posted cash collateral, is less than the required margin amount under the Amended UBS Facility; provided, however, that Murray Hill Funding will not be required to post cash collateral with UBS until such market value has declined at least 10% from the initial market value of the portfolio assets. The Company has no contractual obligation to post any such cash collateral or to make any payments to UBS on behalf of Murray Hill Funding. The Company may, but is not obligated to, increase its investment in Murray Hill Funding for the purpose of funding any cash collateral or payment obligations for which Murray Hill Funding becomes obligated in connection with the Amended UBS Facility. The Company's exposure under the Amended UBS Facility is limited to the value of the Company's investment in Murray Hill Funding. Pursuant to the Amended UBS Facility, Murray Hill Funding made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar transactions. The Amended UBS Facility contains events of default customary for similar financing transactions, including, without limitation: (a) failure to transfer the Notes to UBS on the applicable purchase date or repurchase the Notes from UBS on the applicable repurchase date; (b) failure to pay certain fees and make-whole amounts when due; (c) failure to post cash collateral as required; (d) the occurrence of insolvency events with respect to Murray Hill Funding; and (e) the admission by Murray Hill Funding of its inability to, or its intention not to, perform any of its obligations under the Amended UBS Facility. As of and for the three months ended June 30, 2024, Murray Hill Funding was in compliance with all covenants and reporting requirements. Murray Hill Funding paid an upfront fee and incurred certain other customary costs and expenses totaling $2,637 in connection with obtaining the Amended UBS Facility, which were recorded as a direct reduction to the outstanding balance of the Amended UBS Facility, which is included in the Company's consolidated balance sheets and amortized to interest expense over the term of the Amended UBS Facility. At June 30, 2024, all upfront fees and other expenses were fully amortized. As of June 30, 2024, Notes in the aggregate principal amount of $100,000 had been purchased by Murray Hill Funding from Murray Hill Funding II and subsequently sold to UBS under the Amended UBS Facility for aggregate proceeds of $100,000. The carrying amount outstanding under the Amended UBS Facility approximates its fair value. The Company funded each purchase of Notes by Murray Hill Funding through a capital contribution to Murray Hill Funding. As of June 30, 2024, the amount due at maturity under the Amended UBS Facility was $100,000. The Notes issued by Murray Hill Funding II and purchased by Murray Hill Funding eliminate in consolidation on the Company's consolidated financial statements. As of June 30, 2024, the fair value of assets held by Murray Hill Funding II was $227,279. <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the Amended UBS Facility were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.611%"><tr><td style="width:1.0%"></td><td style="width:30.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.504%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,774 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,966 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-usage fee</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,923 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,536 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.90 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.62 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.80 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.39 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.76

</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">103,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">110,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes the stated interest expense and non-usage fee on the unused portion of the Amended UBS Facility and is annualized for periods covering less than one year. Series A Notes On February 28, 2023, the Company entered into a Deed of Trust, or the Deed of Trust, with Mishmeret Trust Company Ltd., as trustee, under which the Company issued $80,712 in aggregate principal amount of its Series A Unsecured Notes due 2026, or the Series A Notes. The Series A Notes offering in Israel closed on February 28, 2023 and the Series A Notes listed and commenced trading on the TASE on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of approximately $77,900, which it used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moody's. The carrying amount outstanding under the Series A Notes approximates its fair value. The Series A Notes will mature on August 31, 2026 and may be redeemed in whole or in part at the Company's option at par plus a "make-whole" premium, if applicable, as set forth in the Deed of Trust. The Series A Notes bear interest at a rate equal to SOFR plus a credit spread of 3.82% per year, which will be paid quarterly on February 28, May 31, August 31, and November 30 of each year, which commenced on May 31, 2023. The Series A Notes are general unsecured obligations of the Company 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 Series A Notes, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities. The Deed of Trust contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholders' equity of $525 million, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00. In addition, the Deed of Trust contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under the Company's other indebtedness in an outstanding aggregate principal amount of at least $50,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. On February 26, 2023, the Company's shares of common stock also listed and commenced trading on the TASE under the ticker symbol "CION". On October 10, 2023, the Company issued $34,132 in aggregate principal amount of its additional Series A Unsecured Notes due 2026, or the Additional Series A Notes, to institutional investors in Israel. The Additional Series A Notes were issued pursuant to the Deed of Trust and were issued by way of expanding, and have the same terms and conditions as, the existing Series A Notes that were issued by the Company on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of $32,317, which the Company used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Additional Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moody's, and commenced trading on the TASE on October 10, 2023. Through June 30, 2024, the Company incurred debt issuance costs of $5,139 in connection with issuing the Series A Notes and the Additional Series A Notes, which were recorded as a direct reduction to the outstanding balance of the Series A Notes and the Additional Series A Notes, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the Series A Notes and the Additional Series A Notes. At June 30, 2024, the unamortized portion of the debt issuance costs was $3,458.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three months ended June 30, 2024 and 2023, for the six months ended June 30, 2024, for the period from February 28, 2023 through June 30, 2023 and for the period from February 28, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the Series A Notes were as follows:</div><div style="margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.611%"><tr><td style="width:1.0%"></td><td style="width:28.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.834%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Period From February 28, 2023 Through June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Period From February 28, 2023 Through
December 31, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,671 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">6,886 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,069 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.13 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.73 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.12 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.73 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.98 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">114,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">114,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">89,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes the stated interest expense on the Series A Notes and the Additional Series A Notes and is annualized for periods covering less than one year. 2027 Notes On November 8, 2023, the Company entered into a Note Purchase Agreement with certain institutional investors, or the 2027 Note Purchase Agreement, in connection with the Company's issuance of $100,000 aggregate principal amount of its senior unsecured notes due 2027, or the 2027 Notes, at a purchase price equal to 99.25% of the principal amount of the 2027 Notes. The net proceeds to the Company were $98,290, after the deduction of placement agent fees and other financing expenses, which the Company used to primarily repay debt under its senior secured financing arrangements, make investments in portfolio companies in accordance with its investment objectives, and for working capital and general corporate purposes. The 2027 Notes are rated BBB (low) by DBRS, Inc. The 2027 Notes mature on November 8, 2027. The 2027 Notes bear interest at a floating rate equal to the three-month SOFR plus a credit spread of 4.75% per year and subject to a 2.00% SOFR floor, which will be paid quarterly on February 15, May 15, August 15, and November 15 of each year, commencing on February 15, 2024. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2027 Notes (i) on or before August 8, 2027, at a redemption price equal to 100% of the principal amount of 2027 Notes to be redeemed plus an applicable "make-whole" amount equal to (x) the discounted value of the remaining scheduled payments with respect to the principal of such 2027 Note that is to be prepaid or becomes due and payable pursuant to the 2027 Note Purchase Agreement over (y) the amount of such called principal, plus accrued and unpaid interest, if any, and (ii) after August 8, 2027, at a redemption price equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any. For any redemptions occurring on or before August 8, 2027, the discounted value portion of the "make whole amount" is calculated by applying a discount rate on the same periodic basis as that on which interest on the 2027 Notes is payable equal to the sum of 0.50% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2027 Notes, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the 2027 Note Purchase Agreement. The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.
 The 2027 Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a business development company within the meaning of the 1940 Act, (iii) minimum shareholders' equity of $543.6 million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. The 2027 Note Purchase Agreement also contains a "most favored lender" provision in favor of the purchasers in respect of any new credit facilities, loans, notes or unsecured indebtedness in excess of $25 million incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the 2027 Note Purchase Agreement. In addition, the 2027 Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25 million, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. Through June 30, 2024, the Company incurred debt issuance costs of $1,710 in connection with issuing the 2027 Notes, which were recorded as a direct reduction to the outstanding balance of the 2027 Notes, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the 2027 Notes. At June 30, 2024, the unamortized portion of the debt issuance costs was $1,434.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and for the period from November 8, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2027 Notes were as follows:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.820%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Period From November 8, 2023 Through
December 31, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,088 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,558 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.07 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.07 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.97 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(1) Includes the stated interest expense on the 2027 Notes and is annualized for periods covering less than one year. 2022 More Term Loan On April 27, 2022, the Company entered into an Unsecured Term Loan Facility Agreement, or the More Term Loan Agreement, with More Provident Funds and Pension Ltd., or More Provident, as lender, which provided for an unsecured term loan to the Company in an aggregate principal amount of $50,000, or the 2022 More Term Loan. On April 27, 2022, the Company drew down*

*$50,000 of borrowings under the 2022 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $49,000, which it used for working capital and other general corporate purposes. The carrying amount outstanding under the 2022 More Term Loan approximates its fair value. Advances under the 2022 More Term Loan bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.50% per year and subject to a 1.0% SOFR floor, payable quarterly in arrears. Advances under the 2022 More Term Loan mature on April 27, 2027. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the More Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the three-month SOFR plus 2.00%. Advances under the 2022 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.
 The More Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholders' equity of 60% of the Company's net asset value as of the year ended December 31, 2021 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 27, 2022, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the More Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. Through June 30, 2024, the Company incurred debt issuance costs of $1,025 in connection with obtaining the 2022 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2022 More Term Loan, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the 2022 More Term Loan. At June 30, 2024, the unamortized portion of the debt issuance costs was $578.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2022 More Term Loan were as follows:</div><div style="margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.823%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,112 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,061 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,073 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,328 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,112 </td><td*

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,330 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,533 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.80 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.40 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.81 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.25 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.54 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes the stated interest expense on the 2022 More Term Loan and is annualized for periods covering less than one year. 2021 More Term Loan On April 14, 2021, the Company entered into an Unsecured Term Loan Facility Agreement, or the Term Loan Agreement, with More Provident Funds Ltd., or More, as lender. The Term Loan Agreement with More, or the 2021 More Term Loan, provided for an unsecured term loan to the Company in an aggregate principal amount of $30,000. On April 20, 2021, the Company drew down $30,000 of borrowings under the 2021 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $29,000, which the Company used for working capital and other general corporate purposes. Advances under the 2021 More Term Loan mature on September 30, 2024, and bear interest at a rate of 5.20% per year payable quarterly in arrears. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the sum of 2.00% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2021 More Term Loan, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the Term Loan Agreement. Advances under the 2021 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities. The Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholders' equity of 60% of the Company's net asset value as of the year ended December 31, 2020 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 14, 2021, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. Through June 30, 2024, the Company incurred debt issuance costs of $992 in connection with obtaining the 2021 More Term Loan, which were recorded as a direct reduction to the outstanding balance of the 2021 More Term Loan, which is included in the Company's consolidated balance sheet as of June 30, 2024 and will amortize to interest expense over the term of the 2021 More Term Loan. At June 30, 2024, the unamortized portion of the debt issuance costs was $66. For the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2021 More Term Loan were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.333%"><tr><td style="width:1.0%"></td><td style="width:30.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.043%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td

colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">789 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">784 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,582 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">927 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,870 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1) Includes the stated interest expense on the 2021 More Term Loan and is annualized for periods covering less than one year.</div><div style="margin-bottom:6pt;margin-top:10pt;text-align:justify;text-indent:36pt">The following table presents summary information with respect to the Company's outstanding financing arrangements as of June 30, 2024: </div><div style="margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:20.796%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.055%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.942%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financing Arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Financing Arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount Available</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">JPM Credit Facility(1)</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Credit Facility</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">SOFR+3.20%</div></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 15, 2025</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026 Notes(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Note Purchase Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.50% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 11, 2026</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">UBS Facility</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchase Agreement</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+3.20% </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 19, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Notes(3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Israel Public Bond Offering</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+3.82% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,844 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31, 2026</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027 Notes</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Note Purchase Agreement</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+4.75% </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 8, 2027</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2022 More Term Loan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Facility Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR+3.50% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 27, 2027</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2021 More Term Loan(4)</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px

1pt;text-align:left;vertical-align:bottom">Term Loan Facility Agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.20% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,069,844 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">175,000 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1)As described in Note 14, on July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM. (2)As of June 30, 2024, the fair value of the 2026 Notes was $125,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of June 30, 2024. (3)As of June 30, 2024, the fair value of the Series A Notes was $120,573, which was based on readily observable, transparent prices. The fair value of these debt obligations would be categorized as Level 1 under ASC 820 as of June 30, 2024. (4)As of June 30, 2024, the fair value of the 2021 More Term Loan was $30,000, which was based on a yield analysis and discount rate commensurate with the market yields for similar types of debt. The fair value of these debt obligations would be categorized as Level 3 under ASC 820 as of June 30, 2024.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the Third Amended JPM Credit Facility were as follows:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:30.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,223 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,097 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-usage fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,636 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,106 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,403 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,831 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,128 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.77 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.30 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.78 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.16 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.45 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">550,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">600,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">550,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">603,315 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">595,342 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes the stated interest expense and non-usage fee on the unused portion of the Third Amended JPM Credit Facility and is annualized for periods covering less than one year. For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2026 Notes were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.750%"><tr><td style="width:1.0%"></td><td style="width:30.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.983%"></td><td style="width:0.1%"></td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,
2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,812 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,812 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,539 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,539 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,076 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,158 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes the stated interest expense on the 2026 Notes and is annualized for periods covering less than one year. For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the Amended UBS Facility were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.611%"><tr><td style="width:1.0%"></td><td style="width:30.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.504%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,774 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,966 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-usage fee</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,923 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,536 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.90 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.62 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.80 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.39 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.76 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">103,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">110,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)Includes the stated interest expense and non-usage fee on the unused portion of the Amended UBS Facility and is annualized for periods covering less than one year.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three months ended June 30, 2024 and 2023, for the six months ended June 30, 2024, for the period from February 28, 2023 through June 30, 2023 and for the period from February 28, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the Series A Notes were as follows:</div><div style="margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.611%"><tr><td style="width:1.0%"></td><td style="width:28.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.998%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.834%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Period From February 28, 2023 Through June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Period From February 28, 2023 Through
December 31, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,671 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,886 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,069 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.13 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.73 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.12 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.73 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.98 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">114,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">114,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">89,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1) Includes the stated interest expense on the Series A Notes and the Additional Series A Notes and is annualized for periods covering less than one year.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the three and six months ended June 30, 2024 and for the period from November 8, 2023 through December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2027 Notes were as follows:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.820%"></td><td style="width:0.1%"></td></tr><tr style="height:26pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Period From November 8, 2023 Through
December 31, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,088 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,558 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.07 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.07 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.97 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(1) Includes the stated interest expense on the 2027 Notes and is annualized for periods covering less than one year. For the three and six months ended June 30, 2024 and 2023 and for the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2022 More Term Loan were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.823%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,112 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,061 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,073 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,328 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,112 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,330 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,533 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average interest rate(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td*

colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.80 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.40 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.81 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.25 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.54 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Average borrowings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes the stated interest expense on the 2022 More Term Loan and is annualized for periods covering less than one year. For the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023, the components of interest expense, average borrowings, and weighted average interest rate for the 2021 More Term Loan were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.333%"><tr><td style="width:1.0%"></td><td style="width:30.397%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.043%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stated interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">789 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">784 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,582 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">Total interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">466 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">466<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
932<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">927 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">1,870<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Weighted average interest rate(1)</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">5.20
</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="background-
color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5.20 </td><td style="background-color:#ffffff;border-top:3pt double
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt
double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">5.20 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom">%</td></tr><tr><td
colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Average borrowings</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">30,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1) Includes the stated interest expense on the 2021 More Term Loan and is annualized for periods
covering less than one year.
</div>0.032055000000001250000000.045012500000000.032010000000000500000000.038211484400000.047510000000000.035050000000000.05203000000000106984400017
style="margin-top:10pt">JPM
Credit Facility
</div>15000000002500000005700000001500000000225000000025000000022500000002750000000250000000100000000027500000007000000007500000000.03257000000000575000000
style="margin-top:3pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">On March 28, 2022, 34th Street entered into a First Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM First Amendment. Under
the JPM First Amendment, the aggregate principal amount available for borrowings was increased from $575,000 to $675,000, subject to conditions described in the JPM
First Amendment. Additional advances of up to $100,000 under the JPM First Amendment bore interest at a floating rate equal to the three-month <span style="-sec-ix-
hidden:f-4411">SOFR, plus a credit spread of 3.10% per year, and a LIBOR to SOFR credit spread adjustment of
0.15%. 34<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.47pt;font-weight:400;line-
height:120%;position:relative;top:-3.48pt;vertical-align:baseline">th<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%"> Street incurred certain customary costs and expenses in connection with the JPM First Amendment. No other material terms of the Third
Amended JPM Credit Facility were revised in connection with the JPM First Amendment.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">
On May 15, 2023, 34th Street entered into a
Second Amendment to the Third Amended JPM Credit Facility with JPM, or the JPM Second Amendment. Under the JPM Second Amendment, the aggregate principal
amount available for borrowings remained unchanged of up to $675,000 but all such advances bore interest at a floating rate equal to the three-month <span style="-sec-
ix-hidden:f-4416">SOFR, plus a credit spread of 3.05% per year, and a LIBOR to SOFR credit spread adjustment of
0.15%. The reinvestment period was extended from May 15, 2023 to May 15, 2024 and the maturity date was extended from May 15, 2024 to May 15, 2025. Also under the
JPM Second Amendment, the amount of minimum borrowings required was reduced by $50,000 to $550,000 with a six-month non-call provision. 34<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.47pt;font-weight:400;line-height:120%;position:relative;top:-3.48pt;vertical-
align:baseline">th Street incurred certain
customary costs and expenses in connection with the JPM Second Amendment. No other material terms of the Third Amended JPM Credit Facility were revised in
connection with the JPM Second Amendment.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">On May 14, 2024 and June 17, 2024, 34th Street entered into a Third Amendment
and a Fourth Amendment, respectively, to the Third Amended JPM Credit Agreement with JPM. Under these amendments, the reinvestment period was extended from May
15, 2024 to June 17, 2024 and from June 17, 2024 to July 15, 2024, respectively, as a bridge to the parties entering into a broader amendment to the Third Amended JPM
Credit Facility. No other material terms of the Third Amended JPM Credit Facility were revised in connection with the Third Amendment or the Fourth Amendment.
</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">Interest is payable quarterly in arrears. 34th Street may prepay advances pursuant to the terms and conditions of the Third Amended JPM
Credit Facility, subject to a 1.0% premium in certain circumstances. In addition, 34th Street will be subject to a non-usage fee of 1.0% per year on the amount, if any, of
the aggregate principal amount available under the Third Amended JPM Credit Facility that has not been borrowed through July 14, 2024. The non-usage fees, if any, are
payable quarterly in arrears.</div>5750000006750000001000000000.03100.00156750000000.03050.0015-
50000000550000000.0100.01055000000005500000001<div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">In connection with the Third Amended JPM Credit Facility, 34th Street made certain
representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary
requirements for similar facilities. As of and for the three months ended June 30, 2024, 34th Street was in compliance with all covenants and reporting requirements.

</div>137900001735000118240001238500023781000243750005022300004960005320009900001096000209700031600018900063200036000080800012636000131060002
2026 Notes
</div>1250000000.0450122300000<div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:120%">The 2026 Notes mature on February 11, 2026. The 2026 Notes bear interest at a rate of 4.50% per year payable semi-annually on February 11th and August 11th of each year, which commenced on August 11, 2021. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2026 Notes (i) after February 11, 2024 but on or before February 11, 2025, at a redemption price equal to 102% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, (ii) after February 11, 2025 but on or before August 11, 2025, at a redemption price equal to 101% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, and (iii) after August 11, 2025, at a redemption price equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities. 0.04500.101.021.011 The Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC, (iii) minimum shareholders' equity of $543.6 million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements. The Note Purchase Agreement also contains a "most favored lender" provision in favor of the purchasers in respect of any new unsecured credit facilities, loans or indebtedness in excess of $25,000 incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the Note Purchase Agreement. In addition, the Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy.
5436000001.501.251.250.650.152500000025000001250000002669000863000140600014060002812000281200056250001330001330002660002640005330001539
style="margin-top:10pt">UBS Facility
21250000001923080003306519230800012500000000.03501923080002666670000.7512500000020000000000.03500.039013333300010000000013333300010000000
style="margin-top:10pt;text-align:justify;text-indent:36pt">On December 17, 2020, Murray Hill Funding entered into a Fourth Amended and Restated Master Confirmation to the Global Master Repurchase Agreement, or the Fourth Amended Master Confirmation, which further extended the date that Murray Hill Funding will be required to repurchase the Notes sold to UBS under the Amended UBS Facility from December 18, 2020 to November 19, 2023, and decreased the spread on the financing fee from 3.90% to 3.375% per year. No other material terms of the Amended UBS Facility were revised in connection with the Fourth Amended Master Confirmation. On December 17, 2020, Murray Hill Funding also entered into a Revolving Credit Note Agreement, or the Revolving Note Agreement, with Murray Hill Funding II, UBS and U.S. Bank, as note agent and trustee, which provides for a revolving credit facility in an aggregate principal amount of $50,000, subject to compliance with a borrowing base. Murray Hill Funding II will issue Class A-R Notes, or the Class A-R Notes, in exchange for advances under the Revolving Note Agreement. Principal on the Class A-R Notes will be due and payable on the stated maturity date of May 19, 2027, which is the same stated maturity date as the Notes.
0.03900.033755000000015000000000.033750.00750.033750.035250.0320121000000250000001750000022500000210000001750000025000
style="margin-top:10pt;text-align:justify;text-indent:36pt">Pursuant to the Amended UBS Facility, Murray Hill Funding made certain representations and warranties and is required to comply with a borrowing base requirement, various covenants, reporting requirements and other customary requirements for similar transactions. The Amended UBS Facility contains events of default customary for similar financing transactions, including, without limitation: (a) failure to transfer the Notes to UBS on the applicable purchase date or repurchase the Notes from UBS on the applicable repurchase date; (b) failure to pay certain fees and make-whole amounts when due; (c) failure to post cash collateral as required; (d) the occurrence of insolvency events with respect to Murray Hill Funding; and (e) the admission by Murray Hill Funding of its inability to, or its intention not to, perform any of its obligations under the Amended UBS Facility. As of and for the three months ended June 30, 2024, Murray Hill Funding was in compliance with all covenants and reporting requirements. Murray Hill Funding paid an upfront fee and incurred certain other customary costs and expenses totaling $2,637 in connection with obtaining the Amended UBS Facility, which were recorded as a direct reduction to the outstanding balance of the Amended UBS Facility, which is included in the Company's consolidated balance sheets and amortized to interest expense over the term of the Amended UBS Facility. At June 30, 2024, all upfront fees and other expenses were fully amortized.
2637000100000000100000000100000000227279000215500021620004774000496600010297000950008900014900011200023900022500002251000492300050780
style="margin-top:10pt">Series A Notes On February 28, 2023, the Company entered into a Deed of Trust, or the Deed of Trust, with Mishmeret Trust Company Ltd., as trustee, under which the Company issued $80,712 in aggregate principal amount of its Series A Unsecured Notes due 2026, or the Series A Notes. The Series A Notes offering in Israel closed on February 28, 2023 and the Series A Notes listed and commenced trading on the TASE on February 28, 2023. After the deduction of fees and other offering expenses, the Company received net proceeds of approximately $77,900, which it used to make investments in portfolio companies in accordance with its investment objectives and for working capital and general corporate purposes. The Series A Notes are rated A1.il by Midroog Ltd., an affiliate of Moody's. The carrying amount outstanding under the Series A Notes approximates its fair value. The Series A Notes will mature on August 31, 2026 and may be redeemed in whole or in part at the Company's option at par plus a "make-whole" premium, if applicable, as set forth in the Deed of Trust. The Series A Notes bear interest at a rate equal to SOFR plus a credit spread of 3.82% per year, which will be paid quarterly on February 28, May 31, August 31, and November 30 of each year, which commenced on May 31, 2023. The Series A Notes are general unsecured obligations of the Company 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 Series A Notes, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.
8071200077900000.0382 The Deed of Trust contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholders' equity of $525 million, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00. In addition, the Deed of Trust contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under the Company's other indebtedness in an outstanding aggregate principal amount of at least $50,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements.
5250000001.501.2550000341320003231700051390003458000267100017810005313000239900068860003980002120007950002900008870003069000199300061068
style="margin-top:10pt">2027 Notes 1000000.992598290000 The 2027 Notes mature on November 8, 2027. The 2027 Notes bear interest at a floating rate equal to the three-month SOFR plus a credit spread of 4.75% per year and subject to a 2.00% SOFR floor, which will be paid quarterly on February 15, May 15, August 15, and November 15 of each year, commencing on February 15, 2024. The Company has the right to, at its option, redeem all or a part that is not less than 10% of the 2027 Notes (i) on or before August 8, 2027, at a redemption price equal to 100% of the principal amount of 2027 Notes to be redeemed plus an applicable "make-whole" amount equal to (x) the discounted value of the remaining scheduled payments with respect to the principal of such 2027 Note that is to be prepaid or becomes due and payable pursuant to the 2027 Note Purchase Agreement over (y) the amount of such called principal, plus accrued and unpaid interest, if any, and (ii) after August 8, 2027, at a redemption price equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any. For any redemptions occurring on or before August 8, 2027, the discounted value portion of the "make whole amount" is calculated by applying a discount rate on the same periodic basis as that on which interest on the 2027 Notes is payable equal to the sum of 0.50% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2027 Notes, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the 2027 Note Purchase Agreement. The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities. 0.04750.02000.10110.0050 The 2027 Note Purchase Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a business development company within the meaning of the 1940 Act, (iii) minimum shareholders' equity of $543.6 million, (iv) a minimum asset coverage ratio of not less than 150%, (v) a minimum interest coverage ratio of 1.25 to 1.00 and (vi) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. The 2027 Note Purchase Agreement also contains a "most favored lender" provision in favor of the purchasers in respect of any new credit facilities, loans, notes or unsecured indebtedness in excess of $25 million incurred by the Company, which indebtedness contains a financial covenant not contained in, or more restrictive against the Company than those contained, in the 2027 Note Purchase Agreement. In addition, the 2027 Note Purchase Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25 million, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements.
5436000001.501.251.250.650.152500000025000001710000143400025440005088000149500010600021300063000265000053010001558000010070.10070.099716
style="margin-top:10pt;text-align:justify">2022 More Term Loan On April 27, 2022, the Company entered into an Unsecured Term Loan Facility Agreement, or the More Term Loan Agreement, with More Provident Funds and Pension Ltd., or More Provident, as lender, which provided for an unsecured term loan to the Company in an aggregate principal amount of $50,000, or the 2022 More Term Loan. On April 27, 2022, the Company drew down $50,000 of borrowings under the 2022 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately

$49,000, which it used for working capital and other general corporate purposes. The carrying amount outstanding under the 2022 More Term Loan approximates its fair value.</div><div style="margin-top:6pt;text-align:justify;text-indent:36pt">Advances under the 2022 More Term Loan bear interest at a floating rate equal to the three-month SOFR, plus a credit spread of 3.50% per year and subject to a 1.0% SOFR floor, payable quarterly in arrears. Advances under the 2022 More Term Loan mature on April 27, 2027. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the More Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the three-month SOFR plus 2.00%.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Advances under the 2022 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.</div>50000000500000004900000000.03500.0100.0200<div style="text-align:justify;text-indent:36pt">The More Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholders' equity of 60% of the Company's net asset value as of the year ended December 31, 2021 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 27, 2022, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the More Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements.
</div>0.600.501.501.250.650.152500000010250005780001112000106100022280002073000432800051000510001020001020002050001163000111200023300002175000
style="margin-top:10pt">2021 More Term Loan</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">On April 14, 2021, the Company entered into an Unsecured Term Loan Facility Agreement, or the Term Loan Agreement, with More Provident Funds Ltd., or More, as lender. The Term Loan Agreement with More, or the 2021 More Term Loan, provided for an unsecured term loan to the Company in an aggregate principal amount of $30,000. On April 20, 2021, the Company drew down $30,000 of borrowings under the 2021 More Term Loan. After the deduction of fees and other financing expenses, the Company received net borrowings of approximately $29,000, which the Company used for working capital and other general corporate purposes.</div><div style="margin-top:6pt;text-align:justify;text-indent:36pt">Advances under the 2021 More Term Loan mature on September 30, 2024, and bear interest at a rate of 5.20% per year payable quarterly in arrears. The Company has the right to, at its option, prepay all or any portion of advances then outstanding together with a prepayment fee equal to the higher of (i) zero, or (ii) the discounted present value of all remaining interest payments that would have been paid by the Company through the maturity date with respect to the principal amount of such advance that is to be prepaid or becomes due and payable pursuant to the Term Loan Agreement. The discounted present value portion of the prepayment fee is calculated by applying a discount rate on the same periodic basis as that on which interest on advances is payable equal to the sum of 2.00% plus the yield to maturity of the most recently issued U.S. Treasury securities having a maturity equal to the remaining average life of the 2021 More Term Loan, or if there are no such U.S. Treasury securities, using such implied yield to maturity determined in accordance with the terms of the Term Loan Agreement.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Advances under the 2021 More Term Loan are general unsecured obligations of the Company that rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively 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, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by certain of the Company's subsidiaries, financing vehicles or similar facilities.</div>30000000300000002900000000.05200.0200<div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Term Loan Agreement contains other terms and conditions, including, without limitation, affirmative and negative covenants such as (i) information reporting, (ii) maintenance of the Company's status as a BDC within the meaning of the 1940 Act, (iii) minimum shareholders' equity of 60% of the Company's net asset value as of the year ended December 31, 2020 plus 50% of the net cash proceeds of the sale of certain equity interests by the Company after April 14, 2021, if any, (iv) a minimum asset coverage ratio of not less than 150%, and (v) an unencumbered asset coverage ratio of 1.25 to 1.00, provided that (a) first lien senior secured loans and cash represent more than 65% of the total value of unencumbered assets used by the Company for purposes of the ratio and (b) equity interests or structured products in the aggregate represent less than 15% of the total value of unencumbered assets used by the Company for purposes of the ratio. In addition, the Term Loan Agreement contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross default under other indebtedness or derivative securities of the Company in an outstanding aggregate principal amount of at least $25,000, certain judgments and orders, and certain events of bankruptcy. As of and for the three months ended June 30, 2024, the Company was in compliance with all covenants and reporting requirements.
</div>0.600.501.501.250.650.15250000000992000660003950003940007890007840001582000710007200014300014300028800046600046600093200092700018700000.05
Value of Financial Instruments<div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table presents fair value measurements of the Company's portfolio investments as of June 30, 2024 and December 31, 2023, according to the fair value hierarchy: </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.654%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023(2)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior secured first lien debt</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,565,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,565,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Senior secured second lien debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Collateralized securities and structured products - equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unsecured debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,624 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total Investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,734 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,803,700 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,888,434 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,070 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,814,161 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,929,231 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Excludes the Company's $17,691 investment in CION/EagleTree, which is measured at NAV. (2)Excludes the Company's $25,039 investment in CION/EagleTree, which is measured at NAV.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following tables provide a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three and six months ended June 30, 2024 and 2023.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.211%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured First Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured Second Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, March 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,465,051 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,460 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,004 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,506 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

219,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,719,718 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments purchased(2)(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,406)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,871)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,277)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized appreciation (depreciation)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,707)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(170)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,633 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and principal repayments(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,805)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,504)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,488)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86,861)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">245,634 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,803,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(167)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(665)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(170)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,268 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,220 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations.</div><div style="margin-top:3pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(2)Investments purchased includes PIK interest.</div><div style="margin-top:3pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(3)Includes non-cash restructured securities.</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.211%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured First Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured Second Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,565,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,874 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,909 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,814,161 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments purchased(2)(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized (loss) gain</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,417)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,809)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,210)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,013)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized (depreciation) appreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,019)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,534 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and principal repayments(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(295,489) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,985)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,872)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,051)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(325,525)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">245,634 </td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">1,803,700<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">Change in net
unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">(3,988)</td><td
style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td>
<td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(975)</td><td style="border-bottom:3pt double #000000;border-top:1pt
solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(186)</td><td style="border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">(96)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">2,813
 </td><td style="border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(2,432)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr></table></div><div style="margin-top:3pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%;padding-left:3.02pt">Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of
operations.</div><div style="margin-top:3pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(2)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%;padding-left:3.02pt">Investments purchased includes PIK interest.</div><div style="margin-top:3pt;padding-left:13.5pt;text-
align:justify;text-indent:-13.5pt">(3)
Includes non-cash
restructured securities.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td style="width:27.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.321%"></td><td style="width:0.1%"></td>
</tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, 2023</td>
</tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Senior Secured First Lien Debt</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Senior Secured Second Lien
Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Collateralized Securities and Structured Products -
Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Unsecured Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Beginning balance, March 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
1,472,453 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">38,997 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">1,133 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
15,517 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">100,958 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">1,629,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments purchased(2)(3)</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">77,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">4,200 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">29,396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,163)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,765)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,928)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized appreciation (depreciation)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and principal repayments(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,870) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(96)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,971)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, June 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,468,630 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,725 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,660,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in net unrealized appreciation (depreciation) on

investments still held as of June 30, 2023(1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,280 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,420)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,367 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,732 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest. (3)Includes non-cash restructured securities. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.211%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured First Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured Second Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,579,512 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,769 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,179 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,716,054 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments purchased(2)(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,713 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">188,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,674)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,779)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,453)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized (depreciation) appreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,686)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,550)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,309)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,943 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and principal repayments(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(200,045)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(177)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(200,231)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, June 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,468,630 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,725 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,660,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2023(1)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(22,169)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

*align:right;vertical-align:bottom">659 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,550)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(31,031)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest. (3)Includes non-cash restructured securities. Significant Unobservable Inputs The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of investments as of June 30, 2024 and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:22.126%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.371%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.477%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Techniques/</br>Methodologies</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior secured first lien debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,363,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Discount Rates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">9.5%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">36.5%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">13.9%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Market Comparable Approach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue Multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.95x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.75x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.99x </td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">EBITDA Multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.50x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—*

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.50x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.41x </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.75x </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.70x </td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,932 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">EBITDA Multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.00x </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 16.25x </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.69x </td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,923 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$ per kW</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$187.5</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$437.5</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$403.2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Discount Rates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.0%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,849 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Options Pricing Model</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Expected Volatility</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">42.5%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">100.0%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">50.9%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,803,700 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr></table> (1)Weighted average amounts are based on the estimated fair values. (2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:23.551%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.423%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.498%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.445%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.103%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.445%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Techniques/</br>Methodologies</td><td colspan="3" style="border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Inputs</td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Range</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Weighted Average(1)</td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Senior secured first lien debt</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">1,354,388 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Discount Rates</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:middle">8.5%</td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">32.5%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">13.8%</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">108,992 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Broker Quotes</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Broker Quotes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15"
style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">N/A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td></tr><tr style="height:14pt"><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">72,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Market Comparable Approach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Revenue Multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1.00x</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2.50x</div></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center">1.61x</div></td></tr>
<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">27,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">EBITDA Multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9.00x</div></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center">16.25x</div></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:middle"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">14.35x</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">1,695 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Other(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:middle">Other(2)
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-
align:left;vertical-align:middle">Senior secured
second lien debt</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">27,638 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">
Discount Rates</td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">13.4%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">25.0%</td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:middle">16.1%</td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:middle">1,473 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:middle">Market
Comparable Approach</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">EBITDA Multiple</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center">9.00x</div></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">N/A</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Collateralized securities and structured products - equity</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,096 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discount Rates</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">5.4%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">21.0%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">20.7%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Unsecured debt</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,739 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discounted Cash Flow</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discount Rates</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">16.0%</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Other(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Other(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">N/A</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Equity</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">90,771 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Market Comparable Approach</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA Multiple</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 4.75x </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">—</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 17.25x </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 9.38x </td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">84,328 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue Multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.15x </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.50x </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">1.48x</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,463 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$ per kW</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$161.16</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$400.00</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$337.28</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">376 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Options Pricing Model</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Expected Volatility</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:middle">115.0%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,814,161 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr></table></div><div style="padding-left:13.5pt;text-indent:-13.5pt">(1)Weighted average amounts are based on the estimated fair values.</div><div style="margin-top:3pt;padding-left:13.5pt;text-indent:-13.5pt">(2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The significant unobservable inputs used in the fair value measurement of the Company’s senior secured first lien debt, senior secured second lien debt, collateralized securities and structured products, unsecured debt and equity are discount rates, EBITDA multiples, revenue multiples, broker quotes and expected volatility. A significant increase or decrease in discount rates would result in a significantly lower or higher fair value measurement, respectively. A significant increase or decrease in the EBITDA multiples, revenue multiples, expected proceeds from proposed corporate transactions, broker quotes and expected volatility would result in a significantly higher or lower fair value measurement, respectively.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table presents fair value measurements of the Company’s portfolio investments as of June 30, 2024 and December 31, 2023, according to the fair value hierarchy: </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.654%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023(2)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior secured first lien debt</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
1,565,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,565,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Senior secured second lien debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
29,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Collateralized securities and structured products - equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unsecured debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,624 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total Investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,734 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,803,700 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,888,434 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#0000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,070 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,814,161 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,929,231 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Excludes the Company's $17,691 investment in CION/EagleTree, which is measured at NAV. (2)Excludes the Company's $25,039 investment in CION/EagleTree, which is measured at NAV.
00153675300015367530000015651710001565171000001505000015050000002911100029111000007700007700000010960001096000005493000549300000128746 style="margin-top:10pt;text-align:justify;text-indent:36pt">The following tables provide a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.211%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured First Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured Second Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, March 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,465,051 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,460 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,004 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,506 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">219,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,719,718 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments purchased(2)(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,406)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,871)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,277)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized appreciation (depreciation)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,707)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(170)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,633 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and principal repayments(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,805)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,504)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,488)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86,861)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">245,634 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,803,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(167)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(665)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(170)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,268 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,220 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest. (3)Includes non-cash restructured securities. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.211%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured First Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured Second Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,565,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,874 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,909 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,814,161 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments purchased(2)(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized (loss) gain</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,417)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,809)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,210)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,013)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized (depreciation) appreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,019)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">10,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,534 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and principal repayments(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(295,489) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,985)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,872)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,051)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(325,525)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,536,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">245,634 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,803,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2024(1)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,988)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(975)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(186)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(96)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,813 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(2,432)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest. (3)Includes non-cash restructured securities. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured First Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured Second Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, March 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,472,453 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,997 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,133 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,958 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,629,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments purchased(2)(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,163)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,765)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,928)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized appreciation (depreciation)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and principal repayments(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,870) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(96)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,971)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, June 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,468,630 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,725 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,660,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in net unrealized appreciation (depreciation) on investments still held as of June 30, 2023(1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,280 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,420)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,367 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,732 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr></table> (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest. (3)Includes non-cash restructured securities. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.211%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured First Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Secured Second Lien Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Collateralized Securities and Structured Products - Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,579,512 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,769 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,179 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,716,054 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments purchased(2)(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,713 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,674)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,779)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,453)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized (depreciation) appreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,686)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,550)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,309)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>

<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,943 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and principal repayments(3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(200,045)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(177)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(200,231)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, June 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,468,630 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,725 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,660,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Change in net unrealized (depreciation) appreciation on investments still held as of June 30, 2023(1)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(22,169)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">659 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,550)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(15)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(31,031)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Included in net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations. (2)Investments purchased includes PIK interest. (3)Includes non-cash restructured securities.

14650510002846000010040005506000219697000171978000147863000129000033000200470001680720001840600000-1871000-20277000013089000-1707000-170000-460001024900021415000961000672000000163300071805000125040006400002488000868610001536753000150500007700005493000245634000180370000-167000-665000-170000-460001226800011220000156517100029111000109600012874000205909000018141610002759730001890000145400043479000321095000-20417000-11809000-12100000342300-30013000-10190001081900010120002000-1260001068400012534000725000039000013298000295489000139850001280008872000705100032552500015367530001505000077000054930002456340001803700000

3988000-975000-186000-960002813000-243200014724530003899700011330001551700010095800016290580007796100000420000029396000111557000-13163000000-5765000-1892800016708000496009000-2420000913600023929000254100056000040000260100087870000500096000008797100014686300003954400010460001730100013372500016602460005280000496000242000033670067320001579512000387690001179000226430007395100017160540001187130000042000006532900018824200017674000000-5779000-23453000-18686000659000440009550000224000-27309000681000012500008000069430002000450009000177000002002310001468630000395440001046000173010001337250001660246000-22169000659000440009550000-15000-31031000 The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of investments as of June 30, 2024 and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:22.126%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.371%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.477%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:2.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Techniques/</br>Methodologies</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior secured first lien debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,363,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Discount Rates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">9.5%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">36.5%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">13.9%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Market Comparable Approach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue Multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.95x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.75x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.99x </td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">EBITDA Multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.50x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.50x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.41x </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">976 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior secured second lien debt</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,486 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Discount Rates</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15"
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">15.8%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,564 </td><td style="padding:2px 1pt 2px
0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">
Market Comparable Approach</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">EBITDA Multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">5.63x</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">—
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center">6.75x</div></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center">6.02x</div></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateralized securities and structured products - equity</td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">770 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discount Rates</td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;border-bottom:1pt solid
#000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">21.0%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">N/A</td></tr><tr><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Unsecured debt</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">4,136 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Other(2)</td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Other(2)</td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom">N/A</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">1,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-
align:middle">Discounted Cash Flow
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:center;vertical-align:middle">Discount
Rates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-
align:center;vertical-align:middle">12.5%
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:center;vertical-align:bottom">N/A
</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity</td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,962 </td><td style="border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
rowspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Market Comparable Approach</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td>
<td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Revenue Multiple</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">0.23x</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">
5.75x</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center">0.70x</div>
</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">87,932 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">EBITDA Multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">5.00x</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:middle">—
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">16.25x</div></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">10.69x</div></td></tr><tr
style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">54,923 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$ per kW</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$187.5</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$437.5</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">$403.2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Discount Rates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.0%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,849 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Options Pricing Model</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Expected Volatility</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">42.5%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">100.0%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">50.9%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,803,700 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr></table></div><div style="margin-top:1pt;padding-left:13.5pt;text-indent:-13.5pt">(1)Weighted average amounts are based on the estimated fair values.</div><div style="margin-top:3pt;padding-left:13.5pt;text-indent:-13.5pt">(2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:23.551%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.423%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.498%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.445%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.103%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.445%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Techniques/
Methodologies</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Senior secured first lien debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,354,388 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Discount Rates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">8.5%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">32.5%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">13.8%</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">108,992 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Broker Quotes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Broker Quotes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">72,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Market Comparable Approach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue Multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.00x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.50x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.61x </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">EBITDA Multiple</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 9.00x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 16.25x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 14.35x </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,695 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Other(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Other(2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Senior secured second lien debt</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,638 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discount Rates</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">13.4%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">25.0%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">16.1%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,473 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Market Comparable Approach</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">EBITDA Multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:middle"> 9.00x </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Collateralized securities and structured products - equity</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,096 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discount Rates</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">5.4%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">21.0%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">20.7%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Unsecured debt</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">8,739 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discounted Cash Flow</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Discount Rates</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">16.0%</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Other(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Other(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">N/A</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Equity</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">90,771 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Market Comparable Approach</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">EBITDA Multiple</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 4.75x </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">—</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 17.25x </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 9.38x </td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">84,328 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue Multiple</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.15x </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.50x </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">1.48x</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,463 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$ per kW</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$161.16</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">—</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$400.00</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">$337.28</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Broker Quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">376 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Options Pricing Model</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Expected Volatility</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:middle">115.0%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,814,161 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)Weighted average amounts are based on the estimated fair values. (2)Fair value is based on the expected outcome of proposed corporate transactions and/or other factors. 13632680000.0950.3650.13995164000644510000.955.751.99128940005.5010.506.41976000114860000.15835640005.636.756.027700000.21041360001357000012, and Administrative Expense General and administrative expense consisted of the following items for the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Professional fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">645 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">976 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,178 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dues and subscriptions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Director fees and expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounting and administrative costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transfer agent expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Printing and marketing expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total general and administrative expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,659 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,074 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,443 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,029 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,382 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">General and administrative expense consisted of the following items for the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023: </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Professional fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">645 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">976 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,178 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dues and subscriptions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Director fees and expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounting and administrative costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transfer agent expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Printing and marketing expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total general and administrative expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,659 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,074 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,443 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,029 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,382 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
455000645000976000117100021780009700044000532000473000800000229000252000373000425000853000177000179000348000348000696000169000169000335 and Contingencies The Company entered into certain contracts with related and other parties that contain a variety of indemnifications. The Company's maximum exposure under these arrangements is unknown. However, the Company has not experienced claims or losses pursuant to these contracts and believes the risk of loss related to such indemnifications to be remote. As of June 30, 2024 and December 31, 2023, the Company's unfunded commitments were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:61.626%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unfunded Commitments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023(1)</td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">David's Bridal, LLC</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Lux Credit Consultants LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rogers Mechanical Contractors, LLC</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,250 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,404 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">American Family Care, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Flatworld Intermediate Corp.</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,865 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,865 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">American Health Staffing Group, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Nova Compression, LLC</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mimeo.com, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gold Medal Holdings, Inc.</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,498 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">American Clinical Solutions LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Moss Holding Company</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tactical Air Support, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">ALM Media, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,980 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Bradshaw International Parent Corp.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fluid Control Intermediate Inc. </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sleep Opco, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Thrill Holdings LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Instant Web, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Riddell, Inc. </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">HEC Purchaser Corp.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">ESP Associates, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Critical Nurse Staffing, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dermcare Management, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Invincible Boat Company LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cennox, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">BDS Solutions Intermediateco, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Optio Rx, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Ironhorse Purchaser, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">American Teleconferencing Services, Ltd.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Anthem Sports & Entertainment Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Colonnade Parent, Inc. </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Coyote Buyer, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">MacNeill Pride Group Corp.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">OpCo Borrower, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">H.W. Lochner, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Service Compression, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">RA Outdoors, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Homer City Holdings LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">HW Acquisition, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77,502 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,349 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Unless otherwise noted, the funding criteria for these unfunded commitments had not been met at the date indicated. Unfunded commitments to provide funds to companies are not recorded on the Company's consolidated balance sheets. Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for the Company. The Company intends to use cash on hand, short-term investments, proceeds

from borrowings, and other liquid assets to fund these commitments should the need arise. For information on the companies to which the Company is committed to fund additional amounts as of June 30, 2024 and December 31, 2023, refer to the table above and the consolidated schedules of investments. As of July 31, 2024, the Company was committed, upon the satisfaction of certain conditions, to fund an additional $69,278.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company will fund its unfunded commitments from the same sources it uses to fund its investment commitments that are funded at the time they are made (i.e., advances from its financing arrangements and/or cash flows from operations). The Company will not fund its unfunded commitments from future net proceeds generated by securities offerings, if any. The Company follows a process to manage its liquidity and ensure that it has available capital to fund its unfunded commitments. Specifically, the Company prepares detailed analyses of the level of its unfunded commitments relative to its then available liquidity on a daily basis. These analyses are reviewed and discussed on a weekly basis by the Company's executive officers and senior members of CIM (including members of the investment committee) and are updated on a "real time" basis in order to ensure that the Company has adequate liquidity to satisfy its unfunded commitments.</div><div style="margin-bottom:6pt;margin-top:10pt;text-indent:36pt">As of June 30, 2024 and December 31, 2023, the Company's unfunded commitments were as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:61.626%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unfunded Commitments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023(1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">David's Bridal, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Lux Credit Consultants LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rogers Mechanical Contractors, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">American Family Care, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Flatworld Intermediate Corp.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,865 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,865 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">American Health Staffing Group, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Nova Compression, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mimeo.com, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gold Medal Holdings, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">American Clinical Solutions LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Moss Holding Company</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tactical Air Support, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">ALM Media, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,980 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Bradshaw International Parent Corp.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fluid Control Intermediate Inc. </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sleep Opco, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Thrill Holdings LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Instant Web, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Riddell, Inc. </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">HEC Purchaser Corp.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">ESP Associates, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Critical Nurse Staffing, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dermcare Management, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Invincible Boat Company LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cennox, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">BDS Solutions Intermediateco, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Optio Rx, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Ironhorse Purchaser, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">American Teleconferencing Services, Ltd.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">Anthem Sports & Entertainment Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Colonnade Parent, Inc. </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Coyote Buyer, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">MacNeill Pride Group Corp.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">OpCo Borrower, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">H.W. Lochner, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Service Compression, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">RA Outdoors, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Homer City Holdings LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">HW Acquisition, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77,502 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,349 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Unless otherwise noted, the funding criteria for these unfunded commitments had not been met at the date indicated.
150000000635300006250000240400061360000586500058650003333000333300026090002609000250000025000002498000022500002500002232000223200020060
Income Fee income consists of amendment fees, capital structuring and other fees, conversion fees, commitment fees and administrative agent fees. The following table summarizes the Company's fee income for the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended
December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital structuring and other fees</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

<table><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">1,430 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,229 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,309 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commitment fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amendment fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Conversion fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Administrative agent fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,342 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,631 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,215 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,694 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,694 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Administrative agent fees are recurring income as long as the Company remains the administrative agent for the related investment. Income from all other fees was non-recurring. The following table summarizes the Company's fee income for the three and six months ended June 30, 2024 and 2023 and the year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended
December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital structuring and other fees</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,430 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,229 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,309 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commitment fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amendment fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Conversion fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Administrative agent fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,342 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,631 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,215 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-*

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,694 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">11,694 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>143000053200032290005320004309000017600003090003080009120006220001148000334600064150000477000780004770004770000003000018500023420001
Highlights<div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">The following is a schedule of financial highlights as of and for the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023:
</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%">
<tr><td style="width:1.0%"></td><td style="width:49.386%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.755%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.755%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.758%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px
1pt;text-align:center;vertical-align:bottom">Six
Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
Year Ended
December 31,</td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">2023</td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Per share data:(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Net asset value at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.23 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.98 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.98 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Results of
operations:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">1.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">0.97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
1.92 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Net realized loss
and net change in unrealized depreciation on investments and loss on foreign currency(2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(0.49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(1.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(0.18)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Net increase (decrease) in net assets resulting from operations(2)</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">0.54 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(0.05)</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1.74 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Shareholder distributions:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Distributions from net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(0.75)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(0.68)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(1.61)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Net decrease in
net assets resulting from shareholders' distributions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(0.75)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">(0.68)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(1.61)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Capital share transactions:</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt">

</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchases of common stock below net asset value(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net increase in net assets resulting from capital share transactions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net asset value at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.08 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15.31 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.23 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares of common stock outstanding at end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,525,623 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,632,827 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,184,636 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investment return-net asset value(4)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.49 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.29 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.00 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investment return-market value(5)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.10 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.66 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.33 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net assets at beginning of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">879,563 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">883,634 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">883,634 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net assets at end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">860,806 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">836,364 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">879,563 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average net assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">873,342 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">858,277 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">864,886 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio/Supplemental data(6):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of net investment income to average net assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of net operating expenses to average net assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.09 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.18 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.88 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Portfolio turnover rate(7)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.45 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.48 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.43 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amount of senior securities outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,069,844 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">985,712 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,092,344 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset coverage ratio(8)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.80 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.85 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.81 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)The per share data for the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023 was derived by using the weighted average shares of common stock outstanding during each period. (2)The amount shown for net realized loss, net change in unrealized depreciation on investments and loss on foreign currency is the balancing figure derived from the other figures in the schedule. The amount shown at this caption for a share outstanding throughout the period may not agree with the change in the aggregate gains and losses in portfolio securities for the period because of the timing of sales and repurchases of the Company's shares in relation to fluctuating market values for the portfolio. As a result, net increase (decrease) in net assets resulting from operations in this schedule may vary from the consolidated statements of operations. (3)Repurchases of common stock may have caused an incremental decrease or increase in net asset value per share due to the repurchase of shares at a price in excess of or below net asset value per share, respectively, on each repurchase date. The per share impact of repurchases of common stock was a decrease to net asset value of less than $0.01 per share during the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023. (4)Total investment return-net asset value is a measure of the change in total value for shareholders who held the Company's common stock at the beginning and end of the period, including distributions paid or payable during the period. Total investment return-net asset value is based on (i) the beginning period net asset value per share on the first day of the period, (ii) the net asset value per share on the last day of the period of (A) one share plus (B) any fractional shares issued in connection with the reinvestment of distributions, and (iii) the value of distributions payable, if any, on the last day of the period. The total investment return-net asset value calculation assumes that distributions are reinvested in accordance with the Company's distribution reinvestment plan then in effect as described in Note 5. The total investment return-net asset value does not consider the effect of the sales load from the sale of the Company's common stock. The total investment return-net asset value includes the effect of the issuance of shares at a net offering price that is greater than net asset value per share, which causes an increase in net asset value per share. Total returns covering less than a full year are not annualized. (5)Total investment return-market value for the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023 was calculated by taking the change in the market price of the Company's common stock since the first day of the period, and including the impact of distributions reinvested in accordance with the Company's New DRP. Total investment return-market value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Company's common stock. The historical calculation of total investment return-market value in the table should not be considered a representation of the Company's future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Company's ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires,

*the level of the Company's expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods. (6) Ratios are not annualized. (7)Portfolio turnover rate is calculated using the lesser of year-to-date sales or purchases over the average of the invested assets at fair value, excluding short term investments. (8)Asset coverage ratio is equal to (i) the sum of (a) net assets at the end of the period and (b) total senior securities outstanding at the end of the period (excluding unfunded commitments), divided by (ii) total senior securities outstanding at the end of the period. The following is a schedule of financial highlights as of and for the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:49.386%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.755%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.755%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.758%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended
December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Per share data:(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net asset value at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Results of operations:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized loss and net change in unrealized depreciation on investments and loss on foreign currency(2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net increase (decrease) in net assets resulting from operations(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.05)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.74 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shareholder distributions:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions from net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.75)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.68)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.61)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net decrease in net assets resulting from shareholders' distributions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.75)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.68)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.61)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital share transactions:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"*

style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchases of common stock below net asset value(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net increase in net assets resulting from capital share transactions</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net asset value at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.08 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15.31 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.23 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares of common stock outstanding at end of period</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,525,623 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,632,827 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,184,636 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investment return-net asset value(4)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.49 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.29 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.00 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total investment return-market value(5)</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.10 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.66 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.33 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net assets at beginning of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">879,563 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">883,634 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">883,634 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net assets at end of period</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">860,806 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">836,364 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">879,563 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average net assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">873,342 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">858,277 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">864,886 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio/Supplemental data(6):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of net investment income to average net assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of net operating expenses to average net assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.09 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.18 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.88 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Portfolio turnover rate(7)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.45 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.48 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.43 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amount of senior securities outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,069,844 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">985,712 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,092,344 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset coverage ratio(8)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.80 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.85 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.81 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)The per share data for the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023 was derived by using the weighted average shares of common stock outstanding during each period. (2)The amount shown for net realized loss, net change in unrealized depreciation on investments and loss on foreign currency is the balancing figure derived from the other figures in the schedule. The amount shown at this caption for a share outstanding throughout the period may not agree with the change in the aggregate gains and losses in portfolio securities for the period because of the timing of sales and repurchases of the Company's shares in relation to fluctuating market values for the portfolio. As a result, net increase (decrease) in net assets resulting from operations in this schedule may vary from the consolidated statements of operations. (3)Repurchases of common stock may have caused an incremental decrease or increase in net asset value per share due to the repurchase of shares at a price in excess of or below net asset value per share, respectively, on each repurchase date. The per share impact of repurchases of common stock was a decrease to net asset value of less than $0.01 per share during the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023. (4)Total investment return-net asset value is a measure of the change in total value for shareholders who held the Company's common stock at the beginning and end of the period, including distributions paid or payable during the period. Total investment return-net asset value is based on (i) the beginning period net asset value per share on the first day of the period, (ii) the net asset value per share on the last day of the period of (A) one share plus (B) any fractional shares issued in connection with the reinvestment of distributions, and (iii) the value of distributions payable, if any, on the last day of the period. The total investment return-net asset value calculation assumes that distributions are reinvested in accordance with the Company's distribution reinvestment plan then in effect as described in Note 5. The total investment return-net asset value does not consider the effect of the sales load from the sale of the Company's common stock. The total investment return-net asset value includes the effect of the issuance of shares at a net offering price that is greater than net asset value per share, which causes an increase in net asset value per share. Total returns covering less than a full year are not annualized. (5)Total investment return-market value for the six months ended June 30, 2024 and 2023 and the year ended December 31, 2023 was calculated by taking the change in the market price of the Company's common stock since the first day of the period, and including the impact of distributions reinvested in accordance with the Company's New DRP. Total investment return-market value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Company's common stock. The historical calculation of total investment return-market value in the table should not be considered a representation

of the Company's future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Company's ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Company's expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods.</div><div style="margin-bottom:3pt;margin-top:6pt;padding-left:18pt;text-align:justify;text-indent:-18pt">(6)Ratios are not annualized.</div><div style="margin-bottom:3pt;margin-top:6pt;padding-left:18pt;text-align:justify;text-indent:-18pt">(7)Portfolio turnover rate is calculated using the lesser of year-to-date sales or purchases over the average of the invested assets at fair value, excluding short term investments.</div>(8)Asset coverage ratio is equal to (i) the sum of (a) net assets at the end of the period and (b) total senior securities outstanding at the end of the period (excluding unfunded commitments), divided by (ii) total senior securities outstanding at the end of the period.16.2315.9815.981.030.971.92-0.49-1.02-0.180.54-0.051.740.750.681.610.750.681.610.060.060.120.060.060.1216.0815.3116.235352562354632827541846360.05490.02290.17000.14100.13660.34338795630008836340008 Event<div style="margin-bottom:12pt;margin-top:10pt;text-align:justify;text-indent:36pt">On July 15, 2024, 34th Street entered into a Fifth Amendment to the Third Amended JPM Credit Agreement with JPM, or the JPM Fifth Amendment. Under the JPM Fifth Amendment, advances to 34th Street remain unchanged of up to $675,000, but the credit spread on the floating interest rate payable by 34th Street on all such advances was reduced from the three-month SOFR plus a credit spread of 3.20% per year to SOFR plus a credit spread of 2.55% per year. Also under the JPM Fifth Amendment, the reinvestment period was extended from July 15, 2024 to June 15, 2026 and the maturity date was extended from May 15, 2025 to June 15, 2027.</div><div style="text-align:justify;text-indent:36pt">34th Street incurred certain customary costs and expenses in connection with the JPM Fifth Amendment and will pay an annual administrative fee of 0.20% on JPM's total financing commitment. No other material terms of the Third Amended JPM Credit Agreement were revised in connection with the JPM Fifth Amendment.</div>6750000000.03200.02550.0020<div style="margin-top:12pt;text-align:justify;text-indent:36pt">Our investment objective is to generate current income and, to a lesser extent, capital appreciation for investors. Our portfolio is comprised primarily of investments in senior secured debt, including first lien loans, second lien loans and unitranche loans, and, to a lesser extent, collateralized securities, structured products and other similar securities, unsecured debt, and equity, of private and thinly-traded U.S. middle-market companies. In connection with our debt investments, we may receive equity interests such as warrants or options as additional consideration. We may also purchase equity interests in the form of common or preferred stock in our target companies, either in conjunction with one of our debt investments or through a co-investment with a financial sponsor.</div>Risk Factors<div style="margin-top:12pt;text-align:justify;text-indent:36pt">There have been no material changes from the risk factors disclosed in "Item 1A. Risk Factors" of our Annual Report on Form 10-K for the year ended December 31, 2023.</div>falsefalsefalsefalse

All of the Company's investments are issued by eligible U.S. portfolio companies, as defined in the Investment Company Act of 1940, as amended, or the 1940 Act, except for investments specifically identified as non-qualifying per note h. below. Unless specifically identified in note t. below, investments do not contain a paid-in-kind, or PIK, interest provision. The actual Secured Overnight Financing Rate, or SOFR, rate for each loan listed may not be the applicable SOFR rate as of June 30, 2024, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to June 30, 2024. The actual London Interbank Offered Rate, or LIBOR, rate for each loan listed may not be the applicable LIBOR rate as of June 30, 2024, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to June 30, 2024. Fair value determined in good faith by the Company's board of directors (see Note 9), including via delegation to CIM as the Company's valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. Represents amortized cost for debt securities and cost for equity investments. Denominated in U.S. dollars unless otherwise noted. Fair value determined using level 1 inputs. The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the company's total assets as defined under Section 55 of the 1940 Act. As of June 30, 2024, 96.0% of the Company's total assets represented qualifying assets. In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. Short term investments represent an investment in a fund that invests in highly liquid investments with average original maturity dates of three months or less. 7-day effective yield as of June 30, 2024. Investment or a portion thereof held within the Company's wholly-owned consolidated subsidiary, 34th Street Funding, LLC, or 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPMorgan Chase Bank, National Association, or JPM, as of June 30, 2024 (see Note 8). Investment or a portion thereof held within the Company's wholly-owned consolidated subsidiary, Murray Hill Funding II, LLC, or Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS AG, or UBS, as of June 30, 2024 (see Note 8). Investment is held through CIC Holdco, LLC, a wholly-owned taxable subsidiary of the Company. Non-income producing security. Investment or a portion thereof was on non-accrual status as of June 30, 2024. Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio company's outstanding voting securities but does not control the portfolio company. Fair value as of December 31, 2023 and June 30, 2024, along with transactions during the six months ended June 30, 2024 in these affiliated investments, were as follows:

Six Months Ended June 30, 2024 Six Months Ended June 30, 2024 Non-Controlled, Affiliated Investments Fair Value at December 31, 2023 Gross Additions (Cost)(1) Gross Reductions (Cost)(2) Net Unrealized Gain (Loss) Fair Value at June 30, 2024 Net Realized Gain (Loss) Interest Income(3) Dividend Income Fee Income Afore Insurance Services, LLC First Lien Term Loan $4,583 $— $— $— $4,583 $— $265 $— $— ARC Financial, LLC Membership Interests — — — — — — — — — Carestream Health, Inc. First Lien Term Loan 11,423 105 (132) (48) 11,348 — 850 — — Carestream Health Holdings Inc. Common Shares 21,386 — — (1,603) 19,783 — — — — DESG Holdings, Inc. First Lien Term Loan 85 — (2,542) 2,457 — (2,542) 93 — — GSC Technologies Inc. First Lien Term Loan A 1,983 13 (12) 50 2,034 — 123 — — First Lien Term Loan B 942 60 — 24 1,026 — 61 — — Common Shares 1,251 — — 33 1,284 — — — — HW Acquisition, LLC Revolving Loan — 2,449 — 484 2,933 — 112 — — First Lien Term Loan — 16,407 (14,448) 3,030 4,989 (4,549) 651 — — Instant Web, LLC Revolving Loan 2,832 180 — 34 3,046 — 179 — — Priming Term Loan 513 31 — (1) 543 — 32 — — First Lien Term Loan 28,555 2,905 — 1,094 32,554 — 2,908 — — First Lien Delayed Draw Term Loan 1,013 433 — 12 1,458 — 91 — — Instant Web Holdings, LLC Class A Common Units — — — — — — — — — IPP Buyer Holdings, LLC Class A Units 11,910 — — 267 12,177 — — — — Isagenix International, LLC First Lien Term Loan 8,518 377 — (103) 8,792 — 521 — — Isagenix Worldwide, Inc. Common Shares 8,404 — — (2,084) 6,320 — — — — See accompanying notes to consolidated financial statements.CĪON Investment CorporationConsolidated Schedule of Investments (unaudited)June 30, 2024(in thousands)

Six Months Ended June 30, 2024 Six Months Ended June 30, 2024 Non-Controlled, Affiliated Investments Fair Value at December 31, 2023 Gross Additions (Cost)(1) Gross Reductions (Cost)(2) Net Unrealized Gain (Loss) Fair Value at June 30, 2024 Net Realized Gain (Loss) Interest Income(3) Dividend Income Fee Income Lift Brands, Inc. Term Loan A 23,050 — (118) — 22,932 — 1,505 — — Term Loan B 5,814 306 — 53 6,173 — 306 — — Term Loan C 6,259 413 — 150 6,822 — 413 — — Longview Intermediate Holdings C, LLC Membership Units 21,726 9,758 — 15,901 47,385 — — — — Mount Logan Capital Inc. Common Stock 1,624 — — (52) 1,572 — — 40 — New HW Holdings Corp. Preferred Stock — 9,899 — — 9,899 — — — — Common Stock — — — — — — — — — Snap Fitness Holdings, Inc. Class A Stock 4,653 — — (227) 4,426 — — — — Warrants 1,886 — — (92) 1,794 — — — — SRA Holdings, LLC Membership Units 25,515 — — 1,790 27,305 — — — — STATinMED, LLC First Lien Term Loan 10,358 846 — (2,215) 8,989 — 843 — — Senior Superpriority Term Loan — 224 — 20 244 — — — 704 STATinMed Parent, LLC Class A Preferred Units 2,018 — — (2,018) — — — — — Class B Preferred Units — — — — — — — — — Totals $206,301 $44,406 $(17,252) $16,956 $250,411 $(7,091) $8,953 $40 $704 (1) Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category. (2) Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3) Includes PIK interest income. Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category. Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. Includes PIK interest income. Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as of December 31, 2023 and June 30, 2024, along with transactions during the six months ended June 30, 2024 in these controlled investments, were as follows:

Six Months Ended June 30, 2024 Six Months Ended June 30, 2024 Controlled Investments Fair Value at December 31, 2023 Gross Additions (Cost)(1) Gross Reductions (Cost)(2) Net Unrealized Gain (Loss) Fair Value at June 30, 2024 Net Realized Gain (Loss) Interest Income(3) Dividend Income Fee Income CION/EagleTree Partners, LLC Senior Secured Note $59,598 $— $(21,713) $— $37,885 $— $3,877 $— $— Participating Preferred Shares 25,039 — — (7,348) 17,691 — — — — Common Shares — — — — — — — — — David's Bridal, Inc. Exit First Lien Term Loan 22,050 10,000 — (481) 31,569 — 1,582 — 300 Incremental First Lien Term Loan 16,694 — (4,200) 436 12,930 — 936 — — David's Bridal Holdings, LLC Preferred Units 12,494 — — (1,138) 11,356 — — — — Common Units 41,418 — — (45) 41,373 — — — — Totals $177,293 $10,000 $(25,913) $(8,576) $152,804 $— $6,395 $— $300 (1) Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.See accompanying notes to consolidated financial statements.CĪON Investment CorporationConsolidated Schedule of Investments (unaudited)June 30, 2024(in thousands) (2) Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3) Includes PIK interest income. Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.See accompanying notes to consolidated financial statements. Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. Includes PIK interest income. As of June 30, 2024, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.

Interest Rate Portfolio Company Investment Type Cash PIK All-in-Rate American Clinical Solutions LLC Senior Secured First Lien Debt 7.00% 5.48% 12.48% Anthem Sports & Entertainment Inc. Senior Secured First Lien Debt 3.00% 12.10% 15.10% Avison Young (Canada) Inc./Avison Young (USA) Inc. Senior Secured First Lien Debt — 13.60% 13.60% Celerity Acquisition Holdings, LLC Senior Secured First Lien Debt 10.00% 3.95% 13.95% CION/EagleTree Partners, LLC Senior Secured Note — 14.00% 14.00% Community Tree Service, LLC Senior Secured First Lien Debt 13.90% 2.50% 16.40% Deluxe Entertainment Services, Inc. Senior Secured First Lien Debt 12.50% 1.50% 14.00% FuseFX, LLC Senior Secured First Lien Debt 6.61% 5.00% 11.61% GSC Technologies Inc. Senior Secured First Lien Debt — 10.48% 10.48% Hilliard, Martinez & Gonzales, LLP Senior Secured First Lien Debt — 17.46% 17.46% Homer City Generation, L.P. Senior Secured First Lien Debt — 15.00% 15.00% Homer City Generation, L.P. Senior Secured First Lien Debt — 17.00% 17.00% Inotiv, Inc. Senior Secured First Lien Debt 12.09% 0.25% 12.34% Instant Web, LLC Senior Secured First Lien Debt — 12.46% 12.46% Isagenix International, LLC Senior Secured First Lien Debt 2.50% 9.43% 11.93% K&N Parent, Inc. Senior Secured First Lien Debt 8.71% 5.00% 13.71% Klein Hersh, LLC Senior Secured First Lien Debt 4.69% 12.00% 16.69% Lift Brands, Inc. Senior Secured First Lien Debt — 9.50% 9.50% Lucky Bucks Holdings LLC Unsecured Note — 12.50% 12.50% Nova Compression, LLC Senior Secured First Lien Debt 12.59% 3.25% 15.84% Playboy Enterprises, Inc. Senior Secured First Lien Debt 6.43% 3.25% 9.68% RA Outdoors, LLC Senior Secured Second Lien Debt — 14.44% 14.44% Robert C. Hilliard, L.L.P. Senior Secured First Lien Debt — 17.46% 17.46% Securus Technologies Holdings, Inc. Senior Secured First Lien Debt 6.57% 4.09% 10.66% Securus Technologies Holdings, Inc. Senior Secured Second Lien Debt 6.60% 8.05% 14.65% Spinal USA, Inc. / Precision Medical Inc. Senior Secured First Lien Debt — 15.09% 15.09% STATinMED, LLC Senior Secured First Lien Debt — 14.94% 14.94% TMK Hawk Parent, Corp. Senior Secured First Lien Debt — 10.59% 10.59% TMK Hawk Parent, Corp. Unsecured Debt — 11.00% 11.00% Trademark Global, LLC Senior Secured First Lien Debt 11.21% 1.75% 12.96% Trammell, P.C. Senior Secured First Lien Debt — 20.96% 20.96% Williams Industrial Services Group, Inc. Senior Secured First Lien Debt 10.00% 6.18% 16.18% The interest rate on these loans is subject to 1 month LIBOR, which as of June 30, 2024 was 5.45%. The interest rate on these loans is subject to 3 month LIBOR, which as of June 30, 2024 was 5.59%. The interest rate on these loans is subject to 1 month SOFR, which as of June 30, 2024 was 5.33%. The interest rate on these loans is subject to 3 month SOFR, which as of June 30, 2024 was 5.32%. The interest rate on these loans is subject to 6 month SOFR, which as of June 30, 2024 was 5.25%. While the maturity date of this loan has passed, the Company expects all interest and principal to be collected. All of the Company's investments are issued by eligible U.S. portfolio companies, as defined in the 1940 Act, except for investments specifically identified as non-qualifying per note h. below. Unless specifically identified in note s. below, investments do not contain a PIK interest provision. The actual SOFR rate for each loan listed may not be the applicable SOFR rate as of December 31, 2023, as the loan may have been priced or repriced based on a SOFR rate prior to or subsequent to December 31, 2023. The actual LIBOR rate for each loan listed may not be the applicable LIBOR rate as of December 31, 2023, as the loan may have been priced or repriced based on a LIBOR rate prior to or subsequent to December 31, 2023. Fair value determined in good faith by the Company's board of directors (see Note 9), including via delegation to CIM as the Company's valuation designee (see Note 2), using significant unobservable inputs unless otherwise noted. Represents amortized cost for debt securities and cost for equity investments. Denominated in U.S. dollars unless otherwise noted. Fair value determined using level 1 inputs. The CLO subordinated notes are considered equity positions in the CLO vehicles and are not rated. Equity investments are entitled to recurring distributions, which are generally equal to the remaining cash flow of the payments made by the underlying vehicle's securities less contractual payments to debt holders and expenses. The estimated yield indicated is based upon a current projection of the amount and timing of these recurring distributions and the estimated amount of repayment of principal upon termination. Such projections are periodically reviewed and adjusted, and the estimated yield may not ultimately be realized. The investment or a portion thereof is not a qualifying asset under the 1940 Act. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the company's total assets as defined under Section 55 of the 1940 Act. As of December 31, 2023, 94.6% of the Company's total assets represented qualifying assets. The Company has entered into a proceeds agreement with Macquarie Capital Funding LLC, or Macquarie, in which any proceeds received by Macquarie from an underlying first lien term loan were passed onto the Company. The underlying first lien term loan was subsequently exchanged for common shares of the underlying portfolio company. Macquarie's obligations under the proceeds agreement are not secured by any collateral. The industry and other investment characteristics reflect the terms of the underlying equity security. In addition to the interest earned based on the stated interest rate of this loan, which is the amount reflected in this schedule, the Company may be entitled to receive additional residual amounts. Investment or a portion thereof held within the Company's wholly-owned consolidated subsidiary, 34th Street, and was pledged as collateral supporting the amounts outstanding under the credit facility with JPM as of December 31, 2023 (see Note 8). Investment or a portion thereof held within the Company's wholly-owned consolidated subsidiary, Murray Hill Funding II, and was pledged as collateral supporting the amounts outstanding under the repurchase agreement with UBS as of December 31, 2023 (see Note 8). Non-income producing security. Investment or a portion thereof was on non-accrual status as of December 31, 2023. Investment determined to be an affiliated investment as defined in the 1940 Act as the Company owns between 5% and 25% of the portfolio company's outstanding voting securities but does not control the portfolio company. Fair value as of December 31, 2022 and 2023, along with transactions during the year ended December 31, 2023 in these affiliated investments, were as follows:

Year Ended December 31, 2023 Year Ended December 31, 2023 Non-Controlled, Affiliated Investments Fair Value at December 31, 2022 Gross Additions (Cost)(1) Gross Reductions (Cost)(2) Net Unrealized Gain (Loss) Fair Value at December 31, 2023 Net Realized Gain (Loss) Interest Income(3) Dividend Income Fee Income Afore Insurance Services, LLC First Lien Term Loan $— $4,583 $— $— $4,583 $— $405 $— $— ARC Financial, LLC Membership Interests — — — — — — — 25 — Carestream Health, Inc. First Lien Term Loan 7,539 2,976 (115) 1,023 11,423 — 1,373 — — Carestream Health Holdings Inc. Common Shares 21,544 — — (158) 21,386 — — — — DESG Holdings, Inc. First Lien Term Loan 246 — (82) (79) 85 — — — — GSC Technologies Inc. Incremental Term Loan 154 6 (160) — — — 11 — — First Lien Term Loan A 2,064 27 (297) 189 1,983 — 279 — — First Lien Term Loan B 388 103 — 451 942 — 112 — — Common Shares — — — 1,251 1,251 — — — — Instant Web, LLC Revolving Loan 321 2,587 — (76) 2,832 — 247 — — Priming Term Loan 469 39 — 5 513 — 57 — — First Lien Term Loan 28,167 5,166 — (4,778) 28,555 — 5,188 — — First Lien Delayed Draw Term Loan — 1,082 — (69) 1,013 — 42 — — Instant Web Holdings, LLC Class A Common Units — — — — — — — — — IPP Buyer Holdings, LLC Class A Units — 10,740 — 1,170 11,910 — — — — Isagenix International, LLC First Lien Term Loan — 8,583 — (65) 8,518 — 647 — 477 Isagenix Worldwide, Inc. Common Shares — 8,987 — (583) 8,404 — — — — Lift Brands, Inc. Term Loan A 23,287 — (236) (1) 23,050 — 2,965 — 64 Term Loan B 5,154 523 — 137 5,814 — 572 — — Term Loan C 4,732 1,724 — (197) 6,259 — 741 — 1,891 Longview Intermediate Holdings C, LLC Membership Units 23,995 — — (2,269) 21,726 — — 3,881 — Longview Power, LLC First Lien Term Loan 2,348 6 (1,396) (958) — — 1,306 — — Mount Logan Capital Inc. Common Stock 2,341 — — (717) 1,624 — — 40 — Snap Fitness Holdings, Inc. Class A Stock 5,123 — — (470) 4,653 — — — — Warrants 2,077 — — (191) 1,886 — — — — SRA Holdings, LLC Membership Units — 23,611 — 1,904 25,515 — — — — STATinMED, LLC First Lien Term Loan 9,107 1,456 — (205) 10,358 — 1,485 — — Delayed Draw First Lien Term Loan 156 6 (159) (3) — — 10 — — STATinMed Parent, LLC Class A Preferred Units 4,530 — — (2,512) 2,018 — — — — Class B Preferred Units 134 — — (134) — — — — — Totals $143,876 $72,205 $(2,445) $(7,335) $206,301 $— $15,440 $3,946 $2,432 See accompanying notes to consolidated financial statements.CĪON Investment CorporationConsolidated Schedule of InvestmentsDecember 31, 2023(in

thousands) (1) Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category. (2) Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3) Includes PIK interest income. Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category. Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. Includes PIK interest income. Investment determined to be a controlled investment as defined in the 1940 Act as the Company is deemed to exercise a controlling influence over the management or policies of the portfolio company due to beneficially owning, either directly or through one or more controlled companies, more than 25% of the outstanding voting securities of such portfolio company. Fair value as of December 31, 2022 and 2023, along with transactions during the year ended December 31, 2023 in these controlled investments, were as follows:

Year Ended December 31, 2023 **Year Ended December 31, 2023** **Controlled Investments** **Fair Value at December 31, 2022** **Gross Additions(Cost)(1)** **Gross Reductions(Cost)(2)** **Net Unrealized Gain (Loss)** **Fair Value at December 31, 2023** **Net Realized Gain (Loss)** **Interest Income(3)** **Dividend Income** **Fee Income** CION/EagleTree Partners, LLC Senior Secured Note $60,348 $4,771 $(5,521) $— $59,598 $— $7,843 $— $— Participating Preferred Shares 30,766 — — (5,727) 25,039 — — 4,250 — Common Shares — — — — — — — — — David's Bridal, Inc. Exit First Lien Term Loan — 22,050 — — 22,050 — 1,205 — 1,050 Incremental First Lien Term Loan — 17,033 — (339) 16,694 — 92 — 341 David's Bridal Holdings, LLC Preferred Units — 10,820 — 1,674 12,494 — — — — Common Units — 23,130 — 18,288 41,418 — — — — **Totals** $91,114 $77,804 $(5,521) $13,896 $177,293 $— $9,140 $4,250 $1,391 (1) Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category. (2) Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category. (3) Includes PIK interest income. As of December 31, 2023, the below investments contain a PIK interest provision whereby the issuer has either the option or the obligation to make interest payments with the issuance of additional securities. For certain investments, the borrower may toggle between cash and PIK interest payments.

Interest Rate **Portfolio Company** **Investment Type** **Cash** **PIK** **All-in-Rate** American Clinical Solutions LLC Senior Secured First Lien Debt 7.15% 5.35% 12.50% Anthem Sports & Entertainment Inc. Senior Secured First Lien Debt 3.00% 12.11% 15.11% Celerity Acquisition Holdings, LLC Senior Secured First Lien Debt 10.00% 4.05% 14.05% Cennox, Inc. Senior Secured First Lien Debt 11.65% 0.25% 11.90% CION/EagleTree Partners, LLC Senior Secured Note — 14.00% 14.00% Community Tree Service, LLC Senior Secured First Lien Debt 14.00% 2.50% 16.50% Deluxe Entertainment Services, Inc. Senior Secured First Lien Debt 12.50% 1.50% 14.00% FuseFX, LLC Senior Secured First Lien Debt 6.47% 5.00% 11.47% GSC Technologies Inc. Senior Secured First Lien Debt — 10.51% 10.51% Hilliard, Martinez & Gonzales, LLP Senior Secured First Lien Debt — 17.46% 17.46% Homer City Generation, L.P. Senior Secured First Lien Debt — 15.00% 15.00% Homer City Generation, L.P. Senior Secured First Lien Debt — 17.00% 17.00% Inotiv, Inc. Senior Secured First Lien Debt 11.96% 0.25% 12.21% Instant Web, LLC Senior Secured First Lien Debt — 12.47% 12.47% Isagenix International, LLC Senior Secured First Lien Debt 2.50% 8.54% 11.04% K&N Parent, Inc. Senior Secured First Lien Debt 8.72% 5.00% 13.72% Klein Hersh, LLC Senior Secured First Lien Debt 6.74% 12.00% 18.74% Lift Brands, Inc. Senior Secured First Lien Debt — 9.50% 9.50% Lucky Bucks Holdings LLC Unsecured Note — 12.50% 12.50% Nova Compression, LLC Senior Secured First Lien Debt 12.61% 3.25% 15.86% Playboy Enterprises, Inc. Senior Secured First Lien Debt 6.50% 3.25% 9.75% Robert C. Hilliard, L.L.P. Senior Secured First Lien Debt — 17.44% 17.44% RumbleOn, Inc. Senior Secured First Lien Debt 13.86% 0.50% 14.36% Securus Technologies Holdings, Inc. Senior Secured First Lien Debt 6.61% 3.89% 10.50% Securus Technologies Holdings, Inc. Senior Secured Second Lien Debt 6.61% 7.65% 14.26% Service Compression, LLC Senior Secured First Lien Debt 13.46% 2.00% 15.46% Spinal USA, Inc. / Precision Medical Inc. Senior Secured First Lien Debt — 15.16% 15.16% STATinMED, LLC Senior Secured First Lien Debt — 14.96% 14.96% Trademark Global, LLC Senior Secured First Lien Debt 11.11% 1.75% 12.86% Trammell, P.C. Senior Secured First Lien Debt — 20.86% 20.86% Williams Industrial Services Group, Inc. Senior Secured First Lien Debt 10.00% 6.18% 16.18% WPLM Acquisition Corp. Unsecured Note — 15.00% 15.00%

The interest rate on these loans is subject to 1 month LIBOR, which as of December 31, 2023 was 5.47%. The interest rate on these loans is subject to 3 month LIBOR, which as of December 31, 2023 was 5.59%. The interest rate on these loans is subject to 1 month SOFR, which as of December 31, 2023 was 5.35%. The interest rate on these loans is subject to 3 month SOFR, which as of December 31, 2023 was 5.33%. The interest rate on these loans is subject to 6 month SOFR, which as of December 31, 2023 was 5.16%. ***While the maturity date of this loan has passed, the Company expects all interest and principal to be collected.***

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